

# Income and Expense Report August 2013

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 43,795.79

### Income

Rock County Treasurer	August Settlement	72,726.30
Rock County Treasurer	Specials Collected (29.40 interest)	1,289.40
Berger Farms	Town Hall Use	35.00
Knight Barry Title	Letter of Assessment	20.00
Town Residents	Dog Licenses	3.00
Sonic Spectrum	Tower Permit	260.00
Joe Bradley	Building Permit	50.00
Joe Popanz	Building Permit	74.00
Todd Bersell	Electrical Permit	50.00
Ted Yang	Building Permit	50.00
<i>Interest earned</i>	Interest Rate: .05%	2.24

*Total General Business Income* 74,559.94

### Expenses

41 Farmers & Merchants Bank	Federal Deposit	(403.20)
13268 Chris Dodge	Building Inspector Wages	(166.23)
13269 Jerry Krueger	Town Employee Wages	(1,049.93)
13270 Bartelt Enterprises, Inc.	Roads/Bridges/Culverts/Shoulder	(6,719.26)
13271 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
13272 CenturyLink	Telephone	(39.39)
13273 Devona Udulutch	Equipment and Tools for Town	(212.62)
13274 E&D Water Works	Bottled Water	(9.50)
13275 Footville Trucking	Mowing	(3,225.00)
13276 Kris Norman	Rent for Storage of Town Truck	(525.00)
13277 Olin Oil	Fuel for Town Truck	(316.73)
13278 Orfordville Lumber	Roads/Bridges/Culverts/Shoulder	(26.36)
13279 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13280 Rock Energy Cooperative	Electricity	(31.87)
13281 Roethe Pope Roethe LLP	Attorney Fees	(541.46)
13282 The Delong Company	Roads/Bridges/Culverts/Shoulder	(74.89)
13283 Wolf Paving & Excavation	Cold Mix for Road	(467.74)
13284 Footville Community Fire Dept. & EMS	2% Fire Dues	(3,010.48)
13285 Rock Road Companies	Roads/Bridges/Culverts/Shoulder	(43,927.83)

*Total General Business Expenses* (67,417.13)

*Farmer's & Merchants NOW Account Balance* 50,938.60

## Farmers and Merchants Bank - Money Market

Balance as of 8/30/13	Savings	16,690.71
<i>Interest earned</i>	Interest Rate: .14%	1.79

*Money Market Account Balance #358459* 16,692.50

Balance as of 8/30/13	General Funds	85,072.89
<i>Interest earned</i>	Interest Rate: .14%	9.14

*Money Market Account Balance #358395* 85,082.03

*Total Money Market Account Balance* 101,774.53

***Grand Total of all Monies - August 2013*** 152,713.13

Wayne Udulutch - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Ted Phalin - Supervisor \_\_\_\_\_