

Income and Expense Report

June 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 49,796.50

Income

Jim Engelkens	Electric Permit	50.00
Robert Ledger	Building Permit	100.00
Craig Kaun	Conditional Use Permit	300.00
Mr. Stibbe	Conditional Use Permit	300.00
John Lemke	Building Permit	130.00
Dan McKeown	Building Permit	108.00
State of Wisconsin	MFL (FM AIDP)	28.00
Deb Krafjack	Overdraft Fee	8.00
<i>Interest earned</i>	Interest Rate: .05%	1.94

Total General Business Income 1,025.94

Expenses

38 Farmers & Merchants Bank	Federal Deposit	(408.22)
13229 Void		-
13230 Void		-
13231 Chris Dodge	Building Inspector Training	(215.64)
13232 Jerry Krueger	Town Employee Wages	(1,026.09)
13233 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(47.60)
13234 CenturyLink	Telephone	(39.05)
13235 Diversified Building Maintenance	Town Hall Building Maintenance	(678.00)
13236 Election Systems & Software, Inc.	Maintenance/Support Automark	(358.86)
13237 Kris Norman	Rent for Storage of Town Truck	(300.00)
13238 Olin Oil	Fuel for Town Truck	(339.46)
13239 Orfordville Lumber	Signs	(30.75)
13240 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13241 Rock Energy Cooperative	Electricity	(40.17)
13242 Evansville Review	Printing/Notices	(274.00)
13243 Wayne Udulutch	Tools/Roads/Building Maintenance	(338.39)
13244 Wolf Paving & Excavation	Cold Mix for Road	(179.00)

Total General Business Expenses (10,929.87)

Farmer's & Merchants NOW Account Balance 39,892.57

Farmers and Merchants Bank - Money Market

Balance as of 6/30/13	Savings	16,686.68
<i>Interest earned</i>	Interest Rate: .14%	1.79

Money Market Account Balance #358459 16,688.47

Balance as of 6/30/13	General Funds	85,052.66
<i>Interest earned</i>	Interest Rate: .14%	8.81

Money Market Account Balance #358395 85,061.47

Total Money Market Account Balance 101,749.94

Grand Total of all Monies - June 2013 141,642.51

Wayne Udulutch - Chairman _____
Dennis Knudson - Supervisor _____
Ted Phalin - Supervisor _____