

Income and Expense Report March 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 114,684.73

Income

Debra Kraffack	Town Hall Use	35.00
Lenny Heath	Town Hall Use	35.00
Saltzmann Farms	Building Permit (Demolision)	50.00
State of Wisconsin	Jorgensen Listening Session	35.00
Rock County Treasurer	Specials Collected (\$35.00 interest)	315.00
Town Residents	Dog Licenses	57.00
<i>Interest earned</i>	Interest Rate: .05%	4.17

Total General Business Income 531.17

Expenses

34 Farmers & Merchants Bank	Federal Deposit	(398.52)
13159 Jerry Krueger	Town Employee Wages	(1,100.29)
13160 CenturyLink	Telephone	(39.09)
13161 Decker Supply	Signs	(169.60)
13162 Devona Udulutch	Election Expenses	(123.75)
13163 Ferrellgas	Town Hall LP	(1,358.48)
13164 Florence Senn	Election Worker	(132.52)
13165 Footville Rock & Lime	Snow Plowing	(8,415.81)
13166 Footville Trucking	Snow Plowing	(28,608.75)
13167 Joan Zee	Election Worker	(130.49)
13168 Landmark Services Cooperative	Equipment & Tools for Town	(502.15)
13169 Olin Oil	Fuel for Town Truck	(815.24)
13170 Orfordville Lumber	Signs	(81.84)
13171 Professional Pest Control	Town Hall Building Maintenance	(31.00)
13172 Rock Disposal	Recycling/Trash Pick-up	(6,777.87)
13173 Rock Energy Cooperative	Electricity	(67.74)
13174 Susan Knudson	Election Worker	(154.02)
13175 The Evansville Review	Printing/Notices	(322.00)

Total General Business Expenses (49,229.16)

Farmer's & Merchants NOW Account Balance 65,986.74

Farmers and Merchants Bank - Money Market

Balance as of 3/30/13	Savings	16,680.92
<i>Interest earned</i>	Interest Rate: .14%	1.73

Money Market Account Balance #358459 16,682.65

Balance as of 3/30/13	General Funds	85,022.66
<i>Interest earned</i>	Interest Rate: .14%	9.13

Money Market Account Balance #358395 85,031.79

Total Money Market Account Balance 101,714.44

Grand Total of all Monies - March 2013 167,701.18

Leonard Heath - Chairman _____
Dennis Knudson - Supervisor _____
Jim Reilly - Supervisor _____