

# Income and Expense Report

## May 2013

### Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 56,390.84

#### Income

Greg Wallisch	Town Hall Rent	35.00
Ron Norman	Town Hall Rent	70.00
State of Wisconsin	Recycling Grant	6,183.63
Fenrich Farms	Driveway Permit	150.00
Gordon Andrews	Electrical Permit	50.00
RJR Association	Tower Permit Alterations	50.00
Kimberly-Pope	US Cellular Alterations	230.00
Town Hall Residents	Dog Licenses	50.00
<i>Interest earned</i>	Interest Rate: .05%	2.38

*Total General Business Income* 6,821.01

#### Expenses

37 Farmers & Merchants Bank	Federal Deposit	(413.84)
13209 Chris Dodge	Building Inspector Training	(166.23)
13210 Jerry Krueger	Town Employee Wages	(1,076.69)
13211 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(45.00)
13212 CenturyLink	Telephone	(39.05)
13213 Decker Supply	Signs	(1,106.35)
13214 Evansville Floral	Flowers for Joanne Reese	(105.50)
13215 Ferrellgas	LP for Town Hall	(1,059.97)
13216 Kris Norman	Rent for Storage of Town Truck	(300.00)
13217 Olin Oil	Fuel for Town Truck	(379.37)
13218 Orfordville Lumber	Signs	(210.58)
13219 Professional Pest Control	Town Hall Building Maintenance	(33.00)
13220 Rock County Treasurer	Election Supplies/Expenses/Wages	(499.29)
13221 Rock Disposal	Recycling/Trash Pick-up	(6,654.63)
13222 Rock Energy Cooperative	Electricity	(13.46)
13223 Rural Mutual Insurance Company	Worker's Compensation	(124.00)
13224 Evansville Review	Printing/Notices	(221.67)
13225 Wolf Paving & Excavation	Cold Mix for Road	(324.72)
13226 Bethel Cemetery	Donation	(300.00)
13227 Grove Cemetery	Donation	(300.00)
13228 Rock County Health Department	Water Sample Test	(42.00)

*Total General Business Expenses* (13,415.35)

*Farmer's & Merchants NOW Account Balance* 49,796.50

### Farmers and Merchants Bank - Money Market

Balance as of 5/30/13	Savings	16,684.44
<i>Interest earned</i>	Interest Rate: .14%	2.24

*Money Market Account Balance #358459* 16,686.68

Balance as of 5/30/13	General Funds	85,040.92
<i>Interest earned</i>	Interest Rate: .14%	11.74

*Money Market Account Balance #358395* 85,052.66

*Total Money Market Account Balance* 101,739.34

***Grand Total of all Monies - May 2013*** 151,535.84

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