

**Income and Expense Report  
December 2014**

**Farmers and Merchants Bank - NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance* 21,710.73

**Income**

Amy Mulligan	Electrical Permit	50.00
Mark Hillyer	Electrical Permit	50.00
Jim Maciolek	Building Permit	130.00
Dennis Green	Town Hall Use	100.00
Denise Peters	Town Hall Use	35.00
Rock County	Tax Collections	688,492.65
<i>Interest earned</i>	<i>Interest Rate: .05%</i>	7.56

*Total General Business Income* 688,865.21

**Expenses**

EFT	Farmers & Merchants Bank	Federal Deposit	(1,945.36)
EFT	Wisconsin Department of Revenue	WI PR Tax Withholding	(276.43)
13655	Christopher Dodge	Building Inspector Wages	(166.23)
13656	Deborar Purkapile	Fire Commission Member	(173.46)
13657	Dennis Knudson	Supervisor Wages	(721.72)
13658	Devona Udulutch	Clerk's Wages	(2,861.18)
13659	Ellen Punzel	Town Employee	(92.35)
13660	Janet McKeown	Treasurer's Wages	(1,692.60)
13661	Jerry Krueger	Town Employee Wages	(1,219.85)
13662	Lawrence Phalin	Supervisor Wages	(678.17)
13663	Wayne Udulutch	Chairperson's Wages	(1,625.13)
13664	Decker Supply	Signs	(296.48)
13665	Devona Udulutch	Office Supplies	(628.15)
13666	Footville Rock and Lime	Mowing	(4,031.60)
13667	Footville Trucking	Snow Plowing	(5,275.00)
13668	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13669	Kris Norman	Rent for Storage of Town Truck	(300.00)
13670	Olin Oil	Fuel for Town Truck	(497.73)
13671	Orfordville Lumber	Signs	(27.26)
13672	Rock County Treasurer	Programming Fee	(605.00)
13673	Rock Disposal	Recycling/Trash Pick-up	(6,698.16)
13674	Rock Energy Cooperative	Electricity	(68.56)

*Total General Business Expenses* (29,980.42)

*Farmer's & Merchants NOW Account Balance* 680,595.52

**Farmers and Merchants Bank - Money Market**

Balance as of 12/30/14	Savings	16,721.64
<i>Interest earned</i>	<i>Interest Rate: .14%</i>	1.80

*Money Market Account Balance #358459* 16,723.44

Balance as of 12/30/14	General Funds	14,155.81
<i>Interest earned</i>	<i>Interest Rate: .14%</i>	1.52

*Money Market Account Balance #358395* 14,157.33

*Total Money Market Account Balance* 30,880.77

***Grand Total of all Monies - December 2014*** 711,476.29

Revised 3/11/2015

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