

Income and Expense Report

JUNE 2014

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 1,480.76

Income

Money Market General Funds	Transfer from account 358459	22,000.00
Dean Dorn	Town Hall Use	50.00
Gary Beal	Town Hall Use	35.00
Jeff Chesmore	Electrical Permit	50.00
Haberman Farms	Driveway Permit	150.00
Steven Taylor	Building Permit	80.00
State of Wisconsin	Recycling Grant	6,184.08
Ted Phalin	Building Permit	50.00
James Drewel	Building Permit	50.00
Bank Service Charge	Maintenance Fee	(2.00)
<i>Interest earned</i>	Interest Rate: .05%	0.23

Total General Business Income 28,647.31

Expenses

54 Farmers & Merchants Bank	Federal Deposit	(578.18)
13504 Christopher Dodge	Building Inspector Wages	(414.18)
13505 Jerry Krueger	Town Employee Wages	(1,267.35)
13506 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(91.35)
13507 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
13508 Chain Saw Barney's	Equipment & Tools for Town	(35.07)
13509 Division of Unemployment Insurance	Miscellaneous Expense	(50.00)
13510 Election Systems & Software, Inc.	Maintenance Agreement/Voting Machines	(358.86)
13511 Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13512 Kris Norman	Rent for Storage of Town Truck	(300.00)
13513 Lange Enterprises, Inc.	Signs	(560.74)
13514 Olin Oil	Fuel for Town Truck	(285.44)
13515 Orfordville Lumber	Signs	(63.89)
13516 Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
13517 Rock Energy Cooperative	Electricity	(39.27)
13518 Scott Construction	Roads/Bridges/Culverts/Shoulder	(14,915.00)
13519 Wayne Udulutch	Recycling	(8.90)
13520 Wolf Paving & Excavating Co.	Cold Mix for Roads	(429.79)
Bank Service Charge	Maintenance Fee	(2.00)

Total General Business Expenses (26,337.56)

Farmer's & Merchants NOW Account Balance 3,790.51

Farmers and Merchants Bank - Money Market

Balance as of 6/30/14	Savings	16,709.97
<i>Interest earned</i>	Interest Rate: .14%	1.79
<i>Money Market Account Balance #358459</i>		16,711.76
Balance as of 6/30/14	General Funds	36,144.30
	Transfer to Checking Account	(22,000.00)
<i>Interest earned</i>	Interest Rate: .14%	3.15

Money Market Account Balance #358395 14,147.45

Total Money Market Account Balance 30,859.21

Grand Total of all Monies - June 2014 **34,649.72**

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