

Income and Expense Report

March 2014

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 34,399.03

Income

McGrath Consulting	Copies	1.49
Town Residents	Dog License Fees	49.00
Roethe, Pope, Roethe	Conditional Use Permit (Oliver)	300.00
First American Title	Letter of Assessment	20.00
Rock County	Specials Collected (\$78.00 interest)	338.00
<i>Interest earned</i>	Interest Rate: .05%	1.33

Total General Business Income 709.82

Expenses

50 Farmers & Merchants Bank	Federal Deposit	(467.10)
13431 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(171.58)
13432 Jerry Krueger	Town Employee Wages	(1,132.01)
13433 CenturyLink	Telephone	(39.63)
13434 Chuck Anderson	Town Hall Building Maintenance	(500.00)
13435 Ferrellgas	Town Hall Fuel	(926.09)
13436 Footville Rock and Lime	Snow Plowing	(1,974.34)
13437 Footville Trucking	Snow Plowing	(9,352.50)
13438 Janesville Plumbing	Town Hall Building Maintenance	(140.00)
13439 Kris Norman	Rent for Storage of Town Truck	(300.00)
13440 Lange Enterprises, Inc.	Signs	(1,432.10)
13441 Olin Oil	Fuel for Town Truck	(651.40)
13442 Orfordville Lumber	Signs	(36.47)
13443 Professional Pest Control	Town Hall Building Maintenance	(45.00)
13444 Rock County Humane Society	Animal Pick-Up	(100.00)
13445 Rock Disposal	Recycling/Trash Pick-up	(6,950.93)
13446 Rock Energy Cooperative	Electricity	(69.50)
13447 Evansville Review	Printing/Notices	(144.67)
13448 Lange Enterprises, Inc.	Signs	(79.20)
13449 Void		-
13450 Sydom Chevrolet	Town Truck Repairs	(1,447.96)
13451 Wayne Udulutch	Maintenance and Office Supplies	(196.45)

Total General Business Expenses (26,156.93)

Farmer's & Merchants NOW Account Balance 8,951.92

Farmers and Merchants Bank - Money Market

Balance as of 3/30/14	Savings	16,704.21
<i>Interest earned</i>	Interest Rate: .14%	1.73

Money Market Account Balance #358459 16,705.94

Balance as of 3/30/14	General Funds	44,128.98
<i>Interest earned</i>	Interest Rate: .14%	4.74

Money Market Account Balance #358395 44,133.72

Total Money Market Account Balance 60,839.66

Grand Total of all Monies - March 2014 69,791.58

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