

Income and Expense Report December 2011

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Balance as of December 2011 31,880.22

Income

F&S Electirc - K. Lawrenz	Electrical Permit	50.00
Town Residents	Dog License	3.00
Land Title	Letter of Assessment	20.00
Land Title	Letter of Assessment	20.00
Land Title	Letter of Assessment	40.00
Rock County Treasurer	ACH Test Deposit	0.01
Town Residents	Tax Collections	445,911.25
	<i>Interest earned</i>	4.76

Total General Business Income 446,049.02

Expenses

15	Wisconsin Dept. of Revenue	WI PR W/H	(308.96)
16	Farmers & Merchants Bank	Federal Deposit	(1,519.92)
12768	Deborah Purkapile	Fire Commission Member	(117.44)
12769	Dennis Knudson	Election Worker	(1,062.00)
12770	Devona Udulutch	Town Board Wages - Clerk	(2,737.50)
12771	James Reilly	Town Board Wages - Supervisor	(477.25)
12772	James Slinde	Plan Commission Wages	(27.67)
12773	Janet McKeown	Town Board Wages - Treasurer	(1,669.54)
12774	Jerry Krueger	Town Employee	(840.37)
12775	Jo Miller	Plan Commission Wages	(27.66)
12776	Joshua Wisner	Town Employee	(166.06)
12777	Leonard Heath	Town Board Wages - Chairman	(1,130.50)
12778	Randy Zee	Plan Commission Wages	(28.18)
12779	Richard Zanzinger	Plan Commission Wages	(28.18)
12780	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.80)
12781	CenturyLink	Telephone	(38.91)
12782	Devona Udulutch	Office Supplies	(46.99)
12783	Dorothy Zanzinger	Election Worker	(31.77)
12784	Douglas & Son, Inc.	Town Hall Building Maintenance	(1,135.00)
12785	E&D Water Works	Bottled Water	(20.25)
12786	Footville Rock & Lime	Snow Plowing	(37.44)
12787	Gordie Boucher	Maintenance & Repair of Town Truck	(237.48)
12788	Kae Phalin	Refund on Specials Collected - Recycling/Trash	(140.00)
12789	Kris Norman	Rent for Storage of Town Truck	(225.00)
12790	Nyla Heisz	Refund on Specials Collected - Recycling/Trash	(260.00)
12791	Olin Oil	Fuel for Town Truck	(309.71)
12792	Orfordville Lumber	Signs	(27.56)
12793	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12794	Rock County Health Dept. 2	Town Hall Building Maintenance	(15.00)
12795	Rock County Treasurer	Refund on Specials Collected - Recycling/Trash	(140.00)
12796	Rock Disposal	Recycling/Trash Pick-up	(5,823.99)
12797	Rock Energy Cooperative	Electricity	(58.07)
12798	Susan Knudson	Chief Inspector - Elections	(41.65)
12799	The Evansville Review	Printing/Notices	(306.00)
12800	Wisconsin Dept. of Revenue	Fee for Assessment of Manufacturing Property	(26.87)

Total General Business Expenses (19,109.72)

Farmer's & Merchants NOW Account Balance 458,819.52

Farmers and Merchants Bank - Money Market

Balance as of 12/30/11	Savings	16,649.98
	<i>Interest earned</i>	3.19
	Interest Rate: .25%	
<i>Money Market Account Balance #358459</i>		16,653.17
Balance as of 12/30/11	General Funds	84,867.07
	<i>Interest earned</i>	16.86
	Interest Rate: .25%	
<i>Money Market Account Balance #358395</i>		84,883.93

Total Money Market Account Balance 101,537.10

Grand Total of all Monies - December 2011 **560,356.62**

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