

# Income and Expense Report September 2011

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Balance as of September 1, 2011* 78,073.47

### Income

Hazeltine	Town Hall Use	35.00
Gordon Andrew	Zoning Application	300.00
<i>Interest earned</i>		8.82

*Total General Business Income* 343.82

### Expenses

10	Federal Deposit	3rd Quarter Federal Deposit	(293.03)
11	Quickbooks	Checks and Envelopes	(214.97)
12691	Jerry Krueger	Town Employee Wages	(931.38)
12692	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(35.51)
12693	CenturyLink	Telephone	(37.52)
12694	Decker Supply Co.	Signs	(16.25)
12695	Dennis Knudson	Town Hall Building Maintenance	(38.37)
12696	Footville Trucking Corp.	Mowing	(3,180.00)
12697	Kris Norman	Rent for Storage of Town Truck	(225.00)
12698	Olin Oil Co.	Fuel for Town Truck	(400.06)
12699	Orfordville Lumber	Signs	(56.47)
12700	Professional Pest Control, Inc.	Town hall Building Maintenance	(31.00)
12701	R&K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(9,600.00)
12702	Remer Lawn Care & Snow Plowing	Yard Maintenance	(1,450.00)
12703	Rock County DPW	Roads/Bridges/Culverts/Shoulder	(14,002.54)
12704	Rock County Humane Society	Animal Pick-up	(650.00)
12705	Void	Voided Check	-
12706	Rock Disposal	Garbage/Recycling Pick-ups	(5,823.99)
12707	Rock Energy Cooperative	Electricity	(35.21)
12708	The Evansville Review	Printing/Notices	(102.00)
12709	Void	Voided Check	-
12710	Rock County Treasurer	Programming Fee	(305.00)

*Total General Business Expenses* (37,428.30)

*Farmer's & Merchants NOW Account Balance* 40,988.99

## Farmers and Merchants Bank - Money Market

Balance as of 9/30/11	Savings	91,638.30
Transfer to NOW Checking		(75,000.00)
<i>Interest earned</i>	Interest Rate: .25%	4.50

*Money Market Account Balance #358459* 16,642.80

Balance as of 9/30/11	General Funds	84,810.13
<i>Interest earned</i>	Interest Rate: .25%	20.33

*Money Market Account Balance #358395* 84,830.46

*Total Money Market Account Balance* 101,473.26

***Grand Total of all Monies - September 2011*** 142,462.25

Leonard Heath - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Jim Reilly - Supervisor \_\_\_\_\_