

# Income and Expense Report August 2012

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 85,643.88

### Income

Linda Simplot	Town Hall Use	35.00
Ace Hardware	Weed Killer Rebate	15.00
Land Title	Letter of Assessment	20.00
County of Rock	Specials Collected (\$129.10 interest)	2,324.10
County of Rock	August Tax Settlement	75,353.79
WTA	Reimbursement for Towns Picnic	277.54
<i>Interest earned</i>	Interest Rate: .05%	3.98

*Total General Business Income* 78,029.41

### Expenses

12968	Voided Check		62.14
24	Farmers & Merchants Bank	Federal Deposit	(293.92)
25	Wisconsin Department of Revenue	Annual Fee for WI Payroll	(10.00)
12999	Deborah Purkapile	Fire Commission Member	(117.44)
13000	Jerry Krueger	Town Employee Wages	(897.70)
13001	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
13002	CenturyLink	Telephone	(38.96)
13003	Char Mair	Election Worker	(116.00)
13004	Crack Filling Service	Roads/Bridges/Culverts/Shoulder	(4,400.00)
13005	Devona Udulutch	Election Expenses	(110.91)
13006	Dorothy Zanzinger	Election Worker	(116.00)
13007	E&D Water Works	Bottled Water	(9.50)
13008	Florence Senn	Election Worker	(126.22)
13009	Footville Trucking Corp.	Mowing	(296.60)
13010	Jo Miller	Election Worker	(127.77)
13011	Joan Zee	Election Worker	(125.22)
13012	Kris Norman	Rent for Storage of Town Truck	(225.00)
13013	Olin Oil	Fuel for Town Truck	(378.33)
13014	Orfordville Lumber	Signs	(23.85)
13015	Professional Pest Control	Town Hall Building Maintenance	(31.00)
13016	Voided Check		-
13017	Rock Disposal	Recycling/Trash Pick-up	(6,220.44)
13018	Rock Energy Cooperative	Electricity	(34.83)
13019	Scott Construction	Roads/Bridges/Culverts/Shoulder	(56,498.00)
13020	Susan Knudson	Chief Inspector - Elections	(139.83)
13021	Rock County Treasurer	Election Expenses	(809.00)

*Total General Business Expenses* (71,099.38)

*Farmer's & Merchants NOW Account Balance* 92,573.91

## Farmers and Merchants Bank - Money Market

Balance as of 8/30/12	Savings	16,666.99
<i>Interest earned</i>	Interest Rate: .14%	2.23

*Money Market Account Balance #358459* 16,669.22

Balance as of 8/30/12	General Funds	84,952.07
<i>Interest earned</i>	Interest Rate: .14%	11.37

*Money Market Account Balance #358395* 84,963.44

*Total Money Market Account Balance* 101,632.66

***Grand Total of all Monies - August 2012*** **194,206.57**

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