

March 2012

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 120,993.87

Income

Town Residents	Dog Licenses	78.00
Don Toberman	Driveway Permit	150.00
Dick Weter	Electrical Permit	50.00
Brenda and Ralph Uhe	Conditional Use Permit	300.00
Woodworth Farms	Conditional Use Permit	300.00
Amy and Jason Zastoupil	Personal Property Tax	36.54
Barb Stricker	Town Hall Use	35.00
Lenny Heath	Town Hall Use	35.00
Lenny Heath	Town Hall Use	35.00
River Hills Community Church	Town Hall Use	35.00
Land Title	Letter of Assessment	20.00
Rock County Treasurer	Specials Collected	223.13
	Interest earned Interest Rate: .05%	4.96

Total General Business Income 1,302.63

Expenses

19	Farmers & Merchants Bank	Federal Deposit	(357.05)
12850	Chris Dodge	Building Inspector Wages	(169.83)
12851	Jerry Krueger	Town Employee Wages	(1,005.18)
12852	Joshua Wisner	Town Employee Wages	(129.73)
12853	Void		
12854	Dorothy Zanzinger	Election Worker	(147.66)
12855	Florence Senn	Election Worker	(167.65)
12856	Jo Miller	Election Worker	(37.65)
12857	Joan Zee	Election Worker	(153.22)
12858	Kae Phalin	Election Worker	(33.55)
12859	Maxine Sarow	Election Worker	(24.00)
12860	Richard Schambow	Election Worker	(38.87)
12861	Susan Knudson	Election Worker	(193.64)
12862	William Dilley	Election Worker	(152.88)
12863	Void		
12864	Char Mair	Election Worker	(33.21)
12865	Badger State Industries	Signs	(1,423.07)
12866	Century Link	Telephone	(39.10)
12867	Devona Udulutch	Election Expenses	(50.27)
12868	East Side Farm Equipment	Equipment & Tools for Town	(628.29)
12869	Footville Rock & Lime	Snow Plowing	(2,479.46)
12870	Goodspeed Gas N Go	Fuel for Town Truck	(56.44)
12871	Kris Norman	Storage of Town Truck	(225.00)
12872	Lenny Heath	Fuel/Town Board Meeting	(1,592.52)
12873	Olin Oil	Fuel for Town Truck	(560.78)
12874	Orfordville Lumber	Signs	(42.77)
12875	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12876	Rock County Health Dept 2	Town Hall Building Maintenance	(32.00)
12877	Rock Disposal	Recycling/Trash	(6,220.44)
12878	Rock Energy Cooperative	Electricity	(72.31)
12879	The Evansville Review	Printing/Notices	(54.00)
12880	US Postmaster	Office Supplies	(135.00)
12881	Wisconsin Towns Association	Town Board Conference/Meetings	(160.00)

Total General Business Expenses (16,446.57)

Farmer's & Merchants NOW Account Balance 105,849.93

Farmers and Merchants Bank - Money Market

Balance as of 3/31/12	Savings	16,657.70
	Interest earned Interest Rate: .18%	1.72
Money Market Account Balance #358459		16,659.42
Balance as of 3/31/12	General Funds	84,904.33
	Interest earned Interest Rate: .14%	9.09
Money Market Account Balance #358395		84,913.42

Total Money Market Account Balance 101,572.84

Grand Total of all Monies - March 2012 207,422.77

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