

Income and Expense Report October 2012

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 77,442.15

Income

Land Title	Letter of Assessment	20.00
Rock County	Specials Collected (38.40 interest)	158.40
Combs & Associates (Howell)	Conditional Use Permit	300.00
O"Leary Law Office	Ayen CSM Fee	300.00
State of Wisconsin	GTA	25,531.02
<i>Interest earned</i>	Interest Rate: .05%	3.61

Total General Business Income 26,313.03

Expenses

101212	Wisconsin Department of Revenue	WI PR Tax Deposit	(200.62)
101312	Farmers & Merchants Bank	Federal Deposit	(1,498.23)
13036	Footville Trucking Corp.	Snow Plowing	(13,000.00)
13037	Dennis Knudson	Supervisor Wages	(712.52)
13038	Devona Udulutch	Clerk's Wage	(2,398.44)
13039	James Reilly	Supervisor Wages	(661.45)
13040	Janet McKeown	Treasurer's Wages	(1,283.82)
13041	Jerry Krueger	Town Employee Wages	(917.92)
13042	Leonard Heath	Chairperson's Wages	(1,402.45)
13043	Allen Williams	Yard Maintenance	(925.00)
13044	Badger State Industries	Signs	(685.97)
13045	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.00)
13046	CenturyLink	Telephone	(39.07)
13047	Devona Udulutch	Office Supplies	(88.92)
13048	Footville Trucking Corp.	Mowing	(3,180.00)
13049	Kris Norman	Rent for Storage of Town Truck	(225.00)
13050	Olin Oil	Fuel for Town Truck	(426.49)
13051	Orfordville Lumber	Signs	(101.37)
13052	Professional Pest Control	Town Hall Building Maintenance	(31.00)
13053	Rock County Treasurer	Dog License Fees	(25.25)
13054	Rock Disposal	Recycling/Trash Pick-up	(6,335.63)
13055	Rock Energy Cooperative	Electricity	(35.54)
13056	Schroer Assessment	Assessor Wages	(6,750.00)
13057	The Evansville Review	Printing/Notices	(146.00)
13058	Town Web Design	Website	(310.00)
13059	US Postmaster	Office Supplies	(225.00)
13060	Wolf Paving & Excavating	Cold Mix for Roads	(330.46)

Total General Business Expenses (41,966.15)

Farmer's & Merchants NOW Account Balance 61,789.03

Farmers and Merchants Bank - Money Market

Balance as of 10/30/12	Savings	16,671.01
<i>Interest earned</i>	Interest Rate: .14%	1.79

Money Market Account Balance #358459 16,672.80

Balance as of 10/30/12	General Funds	84,972.54
<i>Interest earned</i>	Interest Rate: .14%	9.10

Money Market Account Balance #358395 84,981.64

Total Money Market Account Balance 101,654.44

Grand Total of all Monies - October 2012 163,443.47

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