

Income and Expense Report September 2012

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 92,573.91

Income

Town Resident	Dog License	4.00
Mary Littal	Building Permit	68.00
Kara Fitters	Electrical Permits (Furnace and Exhaust Fan)	110.00
Joachim Rohach	Building Permit	124.00
Merit Title	Letter of Assessment	20.00
<i>Interest earned</i>	Interest Rate: .05%	3.59

Total General Business Income 329.59

Expenses

26	Farmers & Merchants Bank	Federal Deposit	(318.56)
13022	Chris Dodge	Building Inspector	(220.44)
13023	Jerry Krueger	Town Employee Wages	(902.69)
13024	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.00)
13025	CenturyLink	Telephone	(38.96)
13026	Kris Norman	Rent for Storage of Town Truck	(225.00)
13027	Orfordville Lumber	Signs	(31.24)
13028	Professional Pest Control	Town Hall Building Maintenance	(31.00)
13029	Rock County Dept of Public Works	Roads/Bridges/Culverts/Shoulder	(6,320.81)
13030	Rock Disposal	Trash/Recycling Pick-up	(6,335.63)
13031	Rock Energy Cooperative	Electricity	(34.77)
13032	The Evansville Review	Printing/Notices	(512.00)
13033	Wolf Paving & Excavating	Cold Mix for Roads	(152.06)
13034	Void		-
13035	Olin Oil Company	Fuel for Town Truck	(308.19)

Total General Business Expenses (15,461.35)

Farmer's & Merchants NOW Account Balance 77,442.15

Farmers and Merchants Bank - Money Market

Balance as of 9/30/12	Savings	16,669.22
<i>Interest earned</i>	Interest Rate: .14%	1.79

Money Market Account Balance #358459 16,671.01

Balance as of 9/30/12	General Funds	84,963.44
<i>Interest earned</i>	Interest Rate: .14%	9.10

Money Market Account Balance #358395 84,972.54

Total Money Market Account Balance 101,643.55

Grand Total of all Monies - September 2012 179,085.70

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