

Income and Expense Report December 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 11,217.04

Income

Paul Revels	Building Permit	50.00
Kathleen Beggs	Electrical Permit	50.00
Charlene Green	Town Hall Use	35.00
Ted Phalin	Town Hall Use	35.00
Land Title	Letter of Assessment	20.00
Farmer's & Merchants Bank	Transfer of Funds	20,000.00
Town Residents	Tax Collections	392,299.20
<i>Interest earned</i>	Interest Rate: .05%	2.54

Total General Business Income 412,491.74

Expenses

46 Wisconsin Department of Revenue	Wisconsin Withholding	(402.06)
47 Farmers & Merchants Bank	Federal Deposit	(1,828.92)
13359 Christopher Dodge	Building Inspector Wages	(265.05)
13360 Dennis Knudson	Supervisor Wages	(691.16)
13361 Devona Udulutch	Clerk's Wages	(2,716.15)
13362 Janet McKeown	Treasurer's Wages	(1,669.06)
13363 Jerry Krueger	Town Employee Wages	(1,014.67)
13364 Lawrence Phalin	Supervisor Wages	(451.35)
13365 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(90.35)
13366 Wayne Udulutch	Chairperson's Wages	(1,593.17)
13367 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(45.00)
13368 CenturyLink	Telephone	(39.41)
13369 Decker Supply	Signs	(314.05)
13370 Footville Rock and Lime	Snow Plowing Road Materials	(547.97)
13371 Kris Norman	Rent for Storage of Town Truck	(300.00)
13372 Olin Oil	Fuel for Town Truck	(394.38)
13373 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13374 Rock Energy Cooperative	Electricity	(59.27)
13375 Evansville Review	Printing/Notices	(353.00)
13376 Wayne Udulutch	Town Hall Maintenance/Office Supplies	(413.31)
13377 Orfordville Lumber	Roads/Bridges/Culverts/Shoulder	(18.27)
13378 US Postmaster	Postage	(138.00)

Total General Business Expenses (19,999.24)

Farmer's & Merchants NOW Account Balance 403,709.54

Farmers and Merchants Bank - Money Market

Balance as of 12/30/13	Savings	16,698.32
<i>Interest earned</i>	Interest Rate: .14%	1.79

Money Market Account Balance #358459 16,700.11

Balance as of 12/30/13	General Funds	64,111.73
	Transfer of Funds	(20,000.00)
<i>Interest earned</i>	Interest Rate: .14%	6.59

Money Market Account Balance #358395 44,118.32

Total Money Market Account Balance 60,818.43

Grand Total of all Monies - December 2013 **464,527.97**

Wayne Udulutch - Chairman _____
Dennis Knudson - Supervisor _____
Ted Phalin - Supervisor _____