

Income and Expense Report

July 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 39,892.57

Income

Knight Berry Title Services	Letter of Assessment	20.00
Knight Berry Title Services	Letter of Assessment	20.00
Galena Way Farm	Land Division	300.00
State of Wisconsin	GTA	25,531.02
Wisconsin Department of Revenue	Computer State Aid	23.00
Wisconsin Department of Revenue	July Shared Revenue	1,751.73
Beal	Town Hall Use	35.00
State of Wisconsin	Fire Dues	3,010.48
Town Residents	Dog Licenses	3.00
<i>Interest earned</i>	Interest Rate: .05%	2.42

Total General Business Income 30,696.65

Expenses

39 Wisconsin Department of Revenue	Wisconsin Payroll Taxes	(260.34)
40 Farmers & Merchants Bank	Federal Deposit	(1,851.22)
13245 Dennis Knudson	Supervisor Wages	(967.83)
13246 Devona Udulutch	Clerk's Wages	(2,371.79)
13247 James Rielly	Supervisor Wages	(33.35)
13248 Janet McKeown	Treasurer's Wages	(1,319.75)
13249 Jerry Krueger	Town Employee Wages	(1,068.79)
13250 Lawrence Phalin	Supervisor Wages	(651.48)
13251 Leonard Health	Chairperson's Wages	(165.63)
13252 Wayne Udulutch	Chairperson's Wages	(1,429.03)
13253 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.00)
13254 CenturyLink	Telephone	(39.40)
13255 Crack Filling Servie	Roads/Bridges/Culverts/Shoulder	(8,000.00)
13256 E&D Water Works	Bottled Water	(41.25)
13257 Kleen Pavement	Roads/Bridges/Culverts/Shoulder	(580.00)
13258 Kris Norman	Rent for Storage of Town Truck	(300.00)
13259 Olin Oil	Fuel for Town Truck	(400.54)
13260 Orfordville Lumber	Signs	(35.05)
13261 Professional Pest Control	Town Hall Building Maintenance	(45.00)
13262 Rock County LCD	Clean Sweep Donation	(300.00)
13263 Rock County Treasurer	Managed Forest Land Tax	(5.60)
13264 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13265 Rock Energy Cooperative	Electricity	(34.80)
13266 Wayne Udulutch	Road Maintenance/TH Maintenance	(40.63)
13267 Wolf Paving & Excavation	Cold Mix for Road	(167.31)

Total General Business Expenses (26,793.43)

Farmer's & Merchants NOW Account Balance 43,795.79

Farmers and Merchants Bank - Money Market

Balance as of 7/30/13	Savings	16,688.47
<i>Interest earned</i>	Interest Rate: .14%	2.24

Money Market Account Balance #358459 16,690.71

Balance as of 7/30/13	General Funds	85,061.47
<i>Interest earned</i>	Interest Rate: .14%	11.42

Money Market Account Balance #358395 85,072.89

Total Money Market Account Balance 101,763.60

Grand Total of all Monies - July 2013 **145,559.39**

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