

**Income and Expense Report  
November 2013**

**Farmers and Merchants Bank - NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance* 33,845.52

**Income**

Wayne Udulutch	Stalene Recycling - Recycling of Signs	73.10
Land Title	Letter of Assessment	20.00
Jim Slinde	Building Permit	120.00
Gordie Andrew	Building Permit	236.00
Town of Porter	Split Sign Costs for N. Fox and Seeman Rds.	57.12
State of Wisconsin	Shared Revenue	10,068.17
Char Mair	Town Hall Use	35.00
County of Rock	Specials Collected (\$39.60 interest)	159.60
Farmer's & Merchants Bank	Transfer of Funds	21,000.00
<i>Interest earned</i>	Interest Rate: .05%	1.20

*Total General Business Income* 31,770.19

**Expenses**

Farmers & Merchants Bank	Bank Service Charge/Maintenance Fee	(6.00)
45 Farmers & Merchants Bank	Federal Deposit	(679.34)
13324 Schroer Assessment LLC	Assessor Wages	(7,000.00)
13325 Christopher Dodge	Building Inspector Wages	(593.13)
13326 Daniel Ballmer		(96.43)
13327 Deborah Purkapile	Fire Commission Wages	(113.57)
13328 Gregory Swanson	Plan Commission Wages	(91.29)
13329 James Slinde	Plan Commission Wages	(114.79)
13330 Jerry Krueger	Town Employee Wages	(1,021.10)
13331 Jo Miller	Plan Commission Wages	(145.84)
13332 Rebekah Wisner	Plan Commission Wages	(81.50)
13333 Richard Zanzinger	Plan Commission Wages	(136.86)
13334 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(170.58)
13335 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.00)
13336 Char Mair	Election Worker	(57.15)
13337 Decker Supply	Signs	(51.09)
13338 Dorothy Zanzinger	Election Worker	(31.80)
13339 Florence Senn	Election Worker	(48.00)
13340 Footville Trucking	Mowing	(3,225.00)
13341 Home & Pro Electronics	Town Hall Building Maintenance	(19.99)
13342 Jo Miller	Election Worker	(37.90)
13343 Joan Zee	Election Worker	(48.00)
13344 Kae Phalin	Election Worker	(33.72)
13345 Kris Norman	Rent for Storage of Town Truck	(300.00)
13346 Maxine Sarow	Election Worker	(24.00)
13347 Olin Oil	Fuel for Town Truck	(352.78)
13348 Orfordville Lumber	Signs	(13.98)
13349 Professional Pest Control	Town Hall Building Maintenance	(45.00)
13350 R&K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(32,450.00)
13351 Richard Schambow	Election Worker	(39.14)
13352 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13353 Rock Energy Cooperative	Electricity	(37.38)
13354 Susan Knudson	Election Worker	(89.71)
13355 US Postmaster	Postage	(276.00)
13356 Wayne Udulutch	Town Hall and Roads	(206.41)
13357 William Dilley	Election Worker	(37.11)
13358 CenturyLink	Telephone	(39.44)

*Total General Business Expenses* (54,398.67)

*Farmer's & Merchants NOW Account Balance* 11,217.04

**Farmers and Merchants Bank - Money Market**

Balance as of 11/30/13	Savings	16,696.53
<i>Interest earned</i>	Interest Rate: .14%	1.79
<i>Money Market Account Balance #358459</i>		16,698.32
Balance as of 11/30/13	General Funds	85,102.59
	Transfer of Funds	(21,000.00)
<i>Interest earned</i>	Interest Rate: .14%	9.14

*Money Market Account Balance #358395* 64,111.73

*Total Money Market Account Balance* 80,810.05

**Grand Total of all Monies - November 2013** **92,027.09**

Wayne Udulutch - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Ted Phalin - Supervisor \_\_\_\_\_