

Income and Expense Report October 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 39,186.80

Income

Sally Robinson	Zoning Change	300.00
Land Title	Letter of Assessment	20.00
County of Rock	Specials Collected (\$11.20 interest)	151.20
State of Wisconsin	GTA	25,531.02
<i>Interest earned</i>	Interest Rate: .05%	2.15

Total General Business Income 26,004.37

Expenses

43 Wisconsin Department of Revenue	Wisconsin Payroll Taxes	(273.59)
44 Farmers & Merchants Bank	Federal Deposit	(1,781.16)
13304 Footville Trucking	Snow Plowing	(13,000.00)
13305 Dennis Knudson	Supervisor Wages	(638.91)
13306 Devona Udulutch	Clerk's Wages	(2,388.23)
13307 Janet McKeown	Treasurer's Wages	(1,289.29)
13308 Jerry Krueger	Town Employee Wages	(1,067.14)
13309 Lawrence Phalin	Supervisor Wages	(679.75)
13310 Wayne Udulutch	Chairperson's Wages	(1,473.99)
13311 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(45.00)
13312 CenturyLink	Telephone	(39.44)
13313 Decker Supply	Signs	(144.72)
13314 Kris Norman	Rent for Storage of Town Truck	(300.00)
13315 Monroe Truck Equipment	Equipment & Tools for Town Truck	(190.92)
13316 Olin Oil	Fuel for Town Truck	(406.99)
13317 Orfordville Lumber	Roads/Bridges/Culverts/Shoulder	(18.07)
13318 County of Rock Treasurer	Dog License Fees	(176.00)
13319 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13320 Rock Energy Cooperative	Electricity	(33.19)
13321 Town Web Design	Website	(315.00)
13322 Wayne Udulutch	Conference/Items for Town Hall	(163.75)
13323 Wolf Paving & Excavation	Cold Mix for Road	(265.87)

Total General Business Expenses (31,345.65)

Farmer's & Merchants NOW Account Balance 33,845.52

Farmers and Merchants Bank - Money Market

Balance as of 10/30/13	Savings	16,694.29
<i>Interest earned</i>	Interest Rate: .14%	2.24

Money Market Account Balance #358459 16,696.53

Balance as of 10/30/13	General Funds	85,091.17
<i>Interest earned</i>	Interest Rate: .14%	11.42

Money Market Account Balance #358395 85,102.59

Total Money Market Account Balance 101,799.12

Grand Total of all Monies - October 2013 **135,644.64**

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