

# Income and Expense Report

## September 2013

### Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 50,938.60

#### Income

Nicole Guth	Town Hall Use	35.00
Peter Helgesen	Building Permit	185.00
Dennis Green	Building Permit	190.00
Bruce Richards	Building Permit	380.00
Todd Bersell	Electrical Permit	60.00
Rock County	Specials Collected (\$46.20 interest)	466.20
State of Wisconsin	D.O.T. - Trip Charge	15,248.93
<i>Interest earned</i>	Interest Rate: .05%	1.98

*Total General Business Income* 16,567.11

#### Expenses

42 Farmers & Merchants Bank	Federal Deposit	(443.14)
13286 Chris Dodge	Building Inspector Wages	(313.23)
13287 Jerry Krueger	Town Employee Wages	(1,038.53)
13288 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
13289 CenturyLink	Telephone	(39.39)
13290 City Lock & Key	Town Hall Building Maintenance	(129.50)
13291 Decker Supply	Signs	(248.47)
13292 Devona Udulutch	Equipment and Tools for Town	(59.99)
13293 Gordie Boucher Ford/Lincoln/Mazda	Maintanance & Repair of Town Truck	(690.94)
13294 Kris Norman	Rent for Storage of Town Truck	(300.00)
13295 Olin Oil	Fuel for Town Truck	(378.98)
13296 Professional Pest Control	Town Hall Building Maintenance	(45.00)
13297 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13298 Rock Energy Cooperative	Electricity	(34.94)
13299 Scott Construction	Roads/Bridges/Culverts/Shoulder	(14,800.00)
13300 Stoughton Lumber	Signs	(15.05)
13301 The Janesville Gazette	Printing/Notices	(77.53)
13302 Wolf Paving & Excavation	Cold Mix for Road	(339.11)
13303 Home & Pro Electronics	Town Hall Building Maintenance	(2,695.47)

*Total General Business Expenses* (28,318.91)

*Farmer's & Merchants NOW Account Balance* 39,186.80

### Farmers and Merchants Bank - Money Market

Balance as of 9/30/13	Savings	16,692.50
<i>Interest earned</i>	Interest Rate: .14%	1.79

*Money Market Account Balance #358459* 16,694.29

Balance as of 9/30/13	General Funds	85,082.03
<i>Interest earned</i>	Interest Rate: .14%	9.14

*Money Market Account Balance #358395* 85,091.17

*Total Money Market Account Balance* 101,785.46

***Grand Total of all Monies - September 2013*** **140,972.26**

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