

Income and Expense Report

April 2014

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 8,951.92

Income

Town Residents	Dog Licenses	83.00
Town of Magnolia	Sharing of Signs	55.50
Land Title	Letter of Assessment	40.00
State of Wisconsin	General Transportation Aid	25,531.02
County of Rock	DLF - Refunds to Districts	313.25
County of Rock	Lottery Tax Credit	4,723.64
<i>Interest earned</i>	Interest Rate: .05%	1.06

Total General Business Income 30,747.47

Expenses

51 Farmers & Merchants Bank	Federal Deposit	(1,764.62)
52 Wisconsin Department of Revenue	Wisconsin Withholding	(262.14)
13452 Footville Trucking	Snow Plowing	(4,000.00)
13453 Christopher Dodge	Building Inspector Wages	(140.00)
13454 Dennis Knudson	Supervisor Wages	(509.02)
13455 Devona Udulutch	Clerk's Wages	(2,393.89)
13456 Janet McKeown	Treasurer's Wages	(1,458.47)
13457 Jerry Krueger	Town Employee Wages	(1,231.39)
13458 Lawrence Phalin	Supervisor Wages	(512.76)
13459 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(91.35)
13460 Wayne Udulutch	Chairperson's Wages	(1,757.93)
13461 Bethel Cemetery	Donations - Cemeteries	(300.00)
13462 CenturyLink	Telephone	(39.64)
13463 Char Mair	Election Worker	(130.94)
13464 Devona Udulutch	Election Exp., Office Supplies	(588.40)
13465 Dorothy Zanzinger	Election Worker	(132.75)
13466 Evansville Ford	Maintenance and Repair of Town Truck	(1,151.84)
13467 Florence Senn	Election Worker	(130.26)
13468 Grove Cemetery	Donations - Cemeteries	(300.00)
13469 Joan Zee	Election Worker	(129.24)
13470 Kris Norman	Rent for Storage of Town Truck	(300.00)
13471 Void		-
13472 Olin Oil	Fuel for Town Truck	(427.19)
13473 Remer Lawn Care & Snow Plowing	Yard Maintenance	(900.00)
13474 Richard Schambow	Election Worker	(131.84)
13475 Rock County Health Department	Town Hall Building Maintenance	(42.00)
13476 Rock County Humane Society	Animal Pick-up	(100.00)
13477 Rock County LCD	Donations	(300.00)
13478 Rock County Treasurer	Tax Collection Fee	(486.10)
13479 Rock Disposal	Recycling/Trash Pick-up	(6,950.93)
13480 Rock Energy Cooperative	Electricity	(60.42)
13481 Rural Mutual Insurance	Workers Comp	(65.00)
13482 Susan Knudson	Chief Inspector - Elections	(153.34)
13483 Evansville Review	Printing/Notices	(367.48)
13484 Wolf Paving & Excavating	Cold Mix for Roads	(168.92)

Total General Business Expenses (27,477.86)

Farmer's & Merchants NOW Account Balance 12,221.53

Farmers and Merchants Bank - Money Market

Balance as of 4/30/14	Savings	16,705.94
<i>Interest earned</i>	Interest Rate: .14%	2.24
<i>Money Market Account Balance #358459</i>		16,708.18
Balance as of 4/30/14	General Funds	44,133.72
<i>Interest earned</i>	Interest Rate: .14%	5.92

Money Market Account Balance #358395 44,139.64

Total Money Market Account Balance 60,847.82

Grand Total of all Monies - April 2014 73,069.35

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