

# Income and Expense Report

## August 2014

### Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 6,843.69

#### Income

Douglas Ballmer	Building Permit	50.00
Daniel Ballmer	Building Permit	900.00
Duane Hartzler	Building Permit	68.00
Guttormsen Law Office	Request for Copies	8.49
Randy Zee	Building Permit	50.00
County of Rock	August Settlement	72,890.05
<i>Interest earned</i>	Interest Rate: .05%	1.40

*Total General Business Income* 73,967.94

#### Expenses

140722 Farmers & Merchants Bank	Federal Deposit	(455.00)
13552 Ellen Punzel	Town Employee	(92.35)
13553 Jerry Krueger	Town Employee Wages	(1,217.64)
13554 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(82.49)
13555 Chain Saw Barney's	Equipment & Tools for Town	(35.76)
13556 Devona Udulutch	Office Supplies	(186.75)
13557 Florence Senn	Election Worker	(144.48)
13558 Jo Miller	Election Worker	(147.62)
13559 Joan Zee	Election Worker	(142.46)
13560 Kris Norman	Rent for Storage of Town Truck	(300.00)
13561 Olin Oil	Fuel for Town Truck	(360.29)
13562 Orfordville Lumber	Signs	(29.74)
13563 Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
13564 Rock Energy Cooperative	Electricity	(34.03)
13565 Susan Knudson	Election Worker	(158.17)
13566 The Evansville Review	Printing/Notices	(177.33)
13567 Wolf Paving & Excavating Co.	Cold Mix for Roads	(328.83)
13568 Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)

*Total General Business Expenses* (10,817.48)

*Farmer's & Merchants NOW Account Balance* 69,994.15

### Farmers and Merchants Bank - Money Market

Balance as of 8/30/14	Savings	16,714.00
<i>Interest earned</i>	Interest Rate: .14%	1.80

*Money Market Account Balance #358459* 16,715.80

Balance as of 8/30/14	General Funds	14,149.35
<i>Interest earned</i>	Interest Rate: .14%	1.52

*Money Market Account Balance #358395* 14,150.87

*Total Money Market Account Balance* 30,866.67

***Grand Total of all Monies - August 2014*** **100,860.82**

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