

Income and Expense Report May 2014

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 12,221.53

Income

Money Market General Funds	Transfer	8,000.00
Town Residents	Dog Licenses	9.00
Gary Berger	Town Hall Use	50.00
Fenrich Farms	Conditional Use Permit	300.00
Apfel Schneider	Town Hall Use	50.00
Larry Eithun	Town Hall Use	50.00
County of Rock	Specials Collected (\$21.00 interest)	161.00
Leonard Heath	Copies	12.48
Knight Barry Title	Letter of Assessment	20.00
<i>Interest earned</i>	Interest Rate: .05%	0.48

Total General Business Income 8,652.96

Expenses

53 Farmers & Merchants Bank	Federal Deposit	(547.14)
13485 Schroer Assessment	Assessor Wages	(7,000.00)
13486 Jerry Krueger	Town Employee Wages	(1,436.35)
13487 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(91.35)
13488 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.26)
13489 Chain Saw Barney's	Equipment & Tools for Town	(38.83)
13490 Evansville Ford	Maintenance and Repair of Town Truck	(122.96)
13491 Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13492 Kleen Pavement	Roads/Bridges/Culverts/Shoulder	(797.00)
13493 Kris Norman	Rent for Storage of Town Truck	(300.00)
13494 Olin Oil	Fuel for Town Truck	(319.80)
13495 Orfordville Lumber	Signs	(16.47)
13496 Professional Pest Control	Town Hall Building Maintenance	(45.00)
13497 Rock County Treasurer	Programming Fee	(201.00)
13498 Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
13499 Rock Energy Cooperative	Electricity	(13.59)
13500 Rural Mutual Insurance	Workers Comp	(624.00)
13501 The Delong Co.	Roads/Bridges/Culverts/Shoulder	(125.64)
13502 Evansville Review	Printing/Notices	(196.00)
13503 Wisconsin Towns Association	District Meeting	(563.80)

Total General Business Expenses (19,393.73)

Farmer's & Merchants NOW Account Balance 1,480.76

Farmers and Merchants Bank - Money Market

Balance as of 5/30/14	Savings	16,708.18
<i>Interest earned</i>	Interest Rate: .14%	1.79

Money Market Account Balance #358459 16,709.97

Balance as of 5/30/14	General Funds	44,139.64
	Transfer to Checking Account	(8,000.00)
<i>Interest earned</i>	Interest Rate: .14%	4.66

Money Market Account Balance #358395 36,144.30

Total Money Market Account Balance 52,854.27

Grand Total of all Monies - May 2014 **54,335.03**

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