

**Income and Expense Report
November 2014**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 38,960.03

Income

Adam Staver	Town Hall Rent	50.00
Wisconsin Department of Revenue	Shared Revenue	10,283.69
<i>Interest earned</i>	Interest Rate: .05%	1.58

Total General Business Income 10,335.27

Expenses

EFT	Farmers & Merchants Bank	Federal Deposit	(511.56)
13618	Christopher Dodge	Building Inspector Wages	(266.05)
13619	Ellen Punzel	Town Employee	(92.35)
13620	Jerry Krueger	Town Employee Wages	(1,206.34)
13621	Jo Miller	Election Worker	(54.52)
13622	Bee Line Alignment	Town Truck Maintenance	(379.79)
13623	Bergendal Septic Service	Town Hall Building Maintenance	(175.00)
13624	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(32.46)
13625	Char Mair	Election Worker	(161.07)
13626	Crack Filling Service	Roads/Bridges/Culverts/Shoulder	(6,300.00)
13627	Custom Quality Windows	Town Hall Building Maintenance	(160.00)
13628	Devona Udulutch	Building/Office Supplies/Election Expenses	(505.58)
13629	Dorothy Zanzinger	Election Worker	(184.91)
13630	E&D Water Works	Bottled Water for Town Hall	(14.25)
13631	Ellen Punzel	Election Worker	(58.14)
13632	Florence Senn	Election Worker	(194.24)
13633	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13634	Joan Zee	Election Worker	(169.23)
13635	Kae Phalin	Election Worker	(182.11)
13636	Kris Norman	Rent for Storage of Town Truck	(300.00)
13637	Olin Oil	Fuel for Town Truck	(379.37)
13638	Orfordville Lumber	Signs	(21.97)
13639	Void		-
13640	Remer Lawn Care & Snow Plowing	Town Hall Yard Maintenance	(900.00)
13641	Richard Schambow	Election Worker	(39.01)
13642	Void		-
13643	Rock Disposal	Recycling/Trash Pick-up	(6,698.16)
13644	Rock Energy Cooperative	Electricity	(40.64)
13645	Schroer Assessment	Assessor Wages	(7,000.00)
13646	Susan Knudson	Election Worker	(250.61)
13647	The Evansville Review	Printing/Notices	(168.00)
13648	William Dilley	Election Worker	(188.61)
13649	Wisconsin Department of Revenue	Fee for Assessment of Manufactured Property	(22.41)
13650	Wolf Paving & Excavating Co.	Cold Mix for Roads	(122.94)
13651	Professional Pest Control	Town Hall Building Maintenance	(46.00)
13652	US Postmaster	Stamps	(294.00)
13653	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(225.00)
13654	Rock County Treasurer	Dog License Fees	(140.25)

Total General Business Expenses (27,584.57)

Farmer's & Merchants NOW Account Balance 21,710.73

Farmers and Merchants Bank - Money Market

Balance as of 11/30/14	Savings	16,719.84
<i>Interest earned</i>	Interest Rate: .14%	1.80
<i>Money Market Account Balance #358459</i>		16,721.64
Balance as of 11/30/14	General Funds	14,154.29
<i>Interest earned</i>	Interest Rate: .14%	1.52

Money Market Account Balance #358395 14,155.81

Total Money Market Account Balance 30,877.45

Grand Total of all Monies - November 2014 52,588.18

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