

Income and Expense Report

September 2014

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 69,994.15

Income

Sally Blue	Zoning Change	300.00
Dean Dorn	Town Hall Use	50.00
County of Rock	Specials Collected (Interest \$76.52)	493.69
Flo Senn	Town Hall Use	50.00
<i>Interest earned</i>	Interest Rate: .05%	2.75

Total General Business Income 896.44

Expenses

91514 Farmers & Merchants Bank	Federal Deposit	(449.14)
13569 Ellen Punzel	Town Employee	(92.35)
13570 Jerry Krueger	Town Employee Wages	(1,209.54)
13571 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(15.00)
13572 Devona Udulutch	Office Supplies	(79.17)
13573 Ferrellgas	LP Gas	(795.85)
13574 Kris Norman	Rent for Storage of Town Truck	(300.00)
13575 Lange Enterprises, Inc.	Signs	(1,043.73)
13576 Olin Oil	Fuel for Town Truck	(363.50)
13577 Orfordville Lumber	Signs	(24.59)
13578 Professional Pest Control	Town Hall Building Maintenance	(46.00)
13579 Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
13580 Rock Energy Cooperative	Electricity	(40.24)
13581 US Postmaster	Stamps	(98.00)
13582 Evansville Ford	Maintenance & Repair of Town Truck	(1,141.72)

Total General Business Expenses (12,523.37)

Farmer's & Merchants NOW Account Balance 58,367.22

Farmers and Merchants Bank - Money Market

Balance as of 9/30/14	Savings	16,715.80
<i>Interest earned</i>	Interest Rate: .14%	1.80
<i>Money Market Account Balance #358459</i>		16,717.60
Balance as of 9/30/14	General Funds	14,150.87
<i>Interest earned</i>	Interest Rate: .14%	1.52

Money Market Account Balance #358395 14,152.39

Total Money Market Account Balance 30,869.99

Grand Total of all Monies - September 2014 **89,237.21**

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