

Income and Expense Report  
June 2017

**Farmers and Merchants Bank - NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance* \$133,792.35

**Income**

|                   |                       |            |
|-------------------|-----------------------|------------|
| DNR               | Recycling Grant Award | \$6,176.74 |
| Town Resident     | Dog License           | \$4.00     |
| Rural Mutual Ins. | Refund                | \$290.00   |
| Rural Mutual Ins. | Refund                | \$284.00   |
| Town Hall Rental  | Mair,Beal             | \$150.00   |
| State of WI       | MFL                   | \$418.24   |
| Title Team        | Title Special         | \$20.00    |

*Interest earned* Interest Rate: .05% \$6.57

*Total General Business Income* \$7,349.55

**Expenses**

|       |                                   |  |                     |
|-------|-----------------------------------|--|---------------------|
| 14445 | Bruce Thurner                     | Town Employee                          | <b>(\$978.07)</b>   |
| 14446 | Christopher Dodge                 | Building inspector Wages               | <b>(\$704.08)</b>   |
| 14447 | Ellen Punzel                      | Town Employee                          | <b>(\$92.35)</b>    |
| 14448 | Jeffrey Rowley                    | Town Employee                          | <b>(\$295.52)</b>   |
| 14449 | Badgerland Disposal, LLC          | Garbage/Recycling                      | <b>(\$6,164.13)</b> |
| 14450 | Decker Supply Co. Inc.            | Signs                                  | <b>(\$47.93)</b>    |
| 14451 | Election System & Software Inc.   | Maintainence Agreement Voting Machines | <b>(\$358.86)</b>   |
| 14452 | Evansville Ford                   | Maintainence & Repair Town Truck       | <b>(\$1,195.43)</b> |
| 14453 | Humane Society Southern WI        | Animal Pick-up                         | <b>(\$200.00)</b>   |
| 14454 | Kris Norman                       | Rent for Storage Of Town Truck         | <b>(\$300.00)</b>   |
| 14455 | Olin Oil Co, Inc.                 | Fuel for Town Truck                    | <b>(\$206.44)</b>   |
| 14456 | Orfordville Lumber                | Signs                                  | <b>(\$15.18)</b>    |
| 14457 | Productivity Plus Account         | Equipment & Tools for Town             | <b>(\$14.78)</b>    |
| 14458 | R&K and Sons Construction         | Roads/Bridges/Culverts/Shoulder        | <b>(\$6,175.00)</b> |
| 14459 | Rock County Dept. of Public Works | Engineering Cost                       | <b>(\$822.73)</b>   |
| 14460 | The Evansville Review, Ltd.       | Printing/Notices                       | <b>(\$70.00)</b>    |
| 14461 | Wisconsin Towns Association       | Town Board Seminar/Conference          | <b>(\$150.00)</b>   |
| 14462 | Voided Check                      | -                                      | <b>\$0.00</b>       |
| 14463 | Voided Check                      | -                                      | <b>\$0.00</b>       |
| 14464 | Carl Hach                         | Roads/Bridges/Culverts/Shoulder        | <b>(\$95.00)</b>    |
| 14465 | Devona Udulutch                   | Misc. Expenses                         | <b>(\$255.36)</b>   |
| 14466 | Rock Energy Cooperative           | Electricity-Town Hall                  | <b>(\$48.60)</b>    |
| 14467 | Rock Energy Cooperative           | Electricity-Town Truck Rental Storage  | <b>(\$22.75)</b>    |
| 61917 | Farmers & Merchants Bank          | Federal Deposit                        | <b>(\$469.70)</b>   |

*Total General Business Expenses* **(\$18,681.91)**

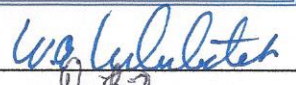
*Farmer's & Merchants NOW Account Balance* \$122,459.99


**Farmers and Merchants Bank - Money Market**

|                              |                              |             |
|------------------------------|------------------------------|-------------|
| Balance as of 6/01/17        | Savings                      | \$16,780.07 |
| <i>Interest earned</i>       | Interest Rate: .14%          | \$2.25      |
| Money Market Account #358459 | <b>Balance as of 6/30/17</b> | \$16,782.32 |
| <br>                         |                              |             |
| Balance as of 6/01/17        | General Funds                | \$14,205.26 |
| <i>Interest earned</i>       | Interest Rate: .14%          | \$1.91      |
| Money Market Account #358395 | <b>Balance as of 6/30/17</b> | \$14,207.17 |

*Total Money Market Account Balance* \$30,989.49

**Grand Total of all Monies** **\$153,449.48**

Wayne Udulutch - Chairman 

Dick Zanzinger - Supervisor 

Greg Swanson - Supervisor 