

Income and Expense Report

May 2017

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$248,211.52

Income

State of WI	Lottery and Gaming Credit	\$5,729.66
Title Team, Brabazon	Title Specials	\$80.00
S. Vielhuber	Elec. Permit	\$60.00
D. Albright	30' x 38' Addition	\$118.00
K. Pope	Replacement Garage 30' x 22'	\$78.00
Lueder Electric	Electrical Permit M. Turk	\$50.00
Golz Electric	Electrical Permit T. Nunn	\$50.00
Paul Davis	Alteration	\$310.00
SAC Wireless	Driveway Permit	\$150.00
K. Lindroth	Attached Garage 32' x 32'	\$130.00
D. Keehn	Town Hall Rental	\$75.00
Waunakee Remodeling	S. Vielhuber	110.00
	<i>Interest earned</i> Interest Rate: .05%	\$10.68

Total General Business Income \$6,951.34

Expenses

14421	Bruce Thurner	Town Employee	(\$799.60)
14422	Ellen Punzel	Town Employee	(\$124.79)
14423	Jeffrey Rowley	Town Employee	(\$554.10)
14424	Bethel Cemetery	Expense Help	(\$300.00)
14425	Bd of Comm. Public Lands	Payment on State Loan	(\$108,957.84)
14426	Devona Udulutch	Office Supplies	(\$617.50)
14427	E&D Water Works, Inc	Town Hall Bldg Maint.	(\$9.50)
14428	Evansville Ford	Maint. And Repairs Town Truck	(\$132.23)
14429	Fahey Sales & Service, Inc	Town Hall Bldg Maint.	(\$688.45)
14430	Grove Cemetery	Expense Help	(\$300.00)
14431	Kris Norman	Rent - Storage of Town Truck	(\$300.00)
14432	Olin Oil Co., Inc.	Fuel- Town Truck	(\$140.22)
14433	Productivity Plus Account	Equipment & Tools- Town	(\$75.19)
14434	Professional Pest Control, Inc.	Town Hall Bldg Maint.	(\$48.00)
14435	Rock County Dept.Of Publi Works	Roads/Bridges	(\$81.69)
14436	Rock County LCD	Expense Help	(\$300.00)
14437	Rock County Treasurer	Dog License Fee	(\$123.00)
14438	Rock Energy Cooperative	Electricity-Town Hall	(\$18.94)
14439	The Delong Co., Inc.	Roads/Bridges	(\$110.18)
14440	The Evansville Review, Ltd.	Printing/Notices	(\$709.92)
14441	Voided Check		\$0.00
14442	Rock Energy Cooperative	Electricity-Rental Bldg	(\$29.52)
14443	Rock County Treasurer/Clerk	Election Wages/Expenses	(\$525.07)
14444	Badgerland Disposal, LLC	Garbage/Recycling	(\$6,164.13)
5152017	Farmers & Merchants Bank	Federal Deposit	(\$260.64)

Total General Business Expenses (\$121,370.51)

Farmer's & Merchants NOW Account Balance \$133,792.35

Farmers and Merchants Bank - Money Market

Balance as of 5/01/18 <i>5/17</i>	Savings	\$16,778.27	
<i>Interest earned</i>	Interest Rate: .14%	\$1.80	
<i>Money Market Account Balance #358459</i>	Balance as of 5/31/17		\$16,780.07
Balance as of 5/01/18 <i>5/17</i>	General Funds	\$14,203.73	
<i>Interest earned</i>	Interest Rate: .14%	\$1.53	
<i>Money Market Account Balance #358395</i>	Balance as of 5/31/17		\$14,205.26
<i>Total Money Market Account Balance</i>			\$30,985.33
Grand Total of all Monies - <i>May 2017</i>			\$164,777.68

Wayne Udulutch-Chairman Wayne Udulutch
 Dick Zanzinger - Supervisor Dick Zanzinger
 Greg Swanson - Supervisor Greg Swanson