

Income and Expense Report

July 2017

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

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

**Income**

State of WI	Fire Dues Distribution	\$3,792.04
Rock Co.	Delinquent Specials	\$139.38
Rock Co.	Interest on Delinquent Specials	\$40.42
Land Title	Title Special	\$20.00
Town Resident	Dog License	\$4.00
24 Hour Home Comfort Services Inc.	Bldg. Permit	\$50.00
Malterer	Town Hall Rental	\$75.00
Miller	Town Hall Rental	\$75.00
Division of Transportation	GTA	\$26,556.12
State Of WI	Exempt Computer Aid	\$30.00
Department of Revenue	Shared Revenue	1,770.30
<i>Interest earned</i>	Interest Rate: .05%	\$6.10

*Total General Business Income* \$32,558.36

**Expenses**

14468	Bruce Thurner	Town employee wages	(\$870.10)
14469	Ellen Punzel	Town employee wages	(\$92.35)
14470	Jeffrey Rowley	Town employee wages	(\$657.99)
14471	Devona Udulutch	Clerk's wages	(\$2,451.51)
14472	Ellen Punzel	Treasurer's wages	(\$1,117.43)
14473	Gregory Swanson	Supervisor's wages	(\$688.77)
14474	Richard Zanzinger	Supervisor's wages	(\$659.87)
14475	Wayne Udulutch	Chairperson's wages	(\$1,672.88)
14476	Badgerland Disposal, LLC	Trash/Recycling	(\$6,164.13)
14477	Ceder Tree Service, LLC	Tree Cutting Town Hall	(\$1,000.00)
14478	Center Construction, LLC	Town Hall Building Maintenance	(\$2,154.00)
14479	Footville Community Fire Dept.	2% Fire Dues	(\$3,792.04)
14480	Kris Norman	Rent for storage of town truck	(\$300.00)
14481	Olin Oil Co., Inc	Fuel for town truck	(\$233.92)
14482	Professional Pest Control, Inc	Town Hall Building Maintenance	(\$48.00)
14483	Rock Co Dept. of Public Works	Roads/Bridges/Culverts/Shoulder	(\$199.56)
14484	Rock County Treasurer	MFL Tax & Asses. Of Mfg Property	(\$83.65)
14485	Rock Energy Cooperative	Electricity Town Hall	(\$48.43)
14486	The Delong Co., Inc.	Roads/Bridges/Culverts/Shoulder	(\$75.14)
14487	Wolf Paving & Excavating Co., Inc	Cold mix for roads	(\$140.93)
14488	Rock Energy Cooperative	Town shed rental electricity	(\$22.09)
14489	Wisconsin Dept. of Revenue	WI PR Tax	(\$162.56)
14490	Farmers & Merchants Bank	Federal Deposit	(\$1,781.50)

*Total General Business Expenses* (\$24,416.85)

*Farmer's & Merchants NOW Account Balance* \$130,601.50

**Farmers and Merchants Bank - Money Market**

Balance as of 7/01/17	Savings	\$16,782.32
<i>Interest earned</i>	Interest Rate: .14%	\$1.80
<i>Money Market Account Balance #358459</i>	<b>Balance as of 7/31/17</b>	\$16,784.12
Balance as of 7/01/17	General Funds	\$14,207.17
<i>Interest earned</i>	Interest Rate .14%	\$1.53
<i>Money Market Account Balance #358395</i>	<b>Balance as of 7/31/17</b>	\$14,208.70

*Total Money Market Account Balance*

**Grand Total of all Monies** \$161,594.32

Wayne Udulutch - Chairman Wayne Udulutch

Dick Zanzinger - Supervisor Dick Zanzinger

Greg Swanson - Supervisor Greg Swanson