

Income and Expense Report

June 2018

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

*Farmer's and Merchants NOW Account Beginning Balance* \$162,613.65

**Income**

Land Title	Title Special	\$40.00
Land Title	Title Special	\$60.00
Land Title	Title Special	\$60.00
Title Team	Title Special	\$40.00
Title Team	Title Special	\$40.00
River Title	Title Special	\$40.00
Shambow	Town Hall Rent	\$75.00
Malterer	Town Hall Rent	\$80.00

*Interest earned* Interest Rate: .15% \$19.77

*Total General Business Income* \$454.77

**Expenses**

14746	Bruce Thurner	Town Employee Wages	<b>(\$959.59)</b>
14747	Jeffrey Rowley	Town Employee Wages	<b>(\$279.35)</b>
14748	Christopher Dodge	Building Inspector's Wages	<b>(\$481.03)</b>
14749	Ellen Punzel	Town Employee Wages	<b>(\$92.35)</b>
14750	Badgerland Disposl, LLC	Trash/Recycling Pickup	<b>(\$6,365.28)</b>
14751	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulders	<b>(\$20.00)</b>
14752	Devona Udulutch	Town Hall Building Mintenance	<b>(\$40.02)</b>
14753	Election Systems & Software	Maint. Agreement Voting Machines	<b>(\$358.86)</b>
14754	Horizon Farm Enterprises	Roads/Bridges/Culverts/Shoulders	<b>(\$1,500.00)</b>
14755	John Quinn	Roads/Bridges/Culverts/Shoulders	<b>(\$477.60)</b>
14756	Kris Norman	Rent for Storage of Town Truck	<b>(\$510.00)</b>
14757	Olin Oil Co., Inc.	Fuel for Town Truck	<b>(\$267.02)</b>
14758	Rock Energy Cooperative	Electricity Town Hall	<b>(\$49.13)</b>
14759	The Delong Co., Inc.	Roads/Bridges/Culverts/Shoulders	<b>(\$69.48)</b>
14760	The Evansville Review, Ltd.	Printing/Notices	<b>(\$175.00)</b>
14761	U.S Postal Service	Office Supplies	<b>(\$150.00)</b>
61818	Farmers & Merchants Bank	Federal Deposit	<b>(\$430.26)</b>

*Total General Business Expenses* **(\$12,224.97)**

*Farmer's & Merchants NOW Account Balance* \$150,843.45

**Farmers and Merchants Bank - Money Market**

Balance as of 6/01/18	Savings	\$16,816.51	
	<i>Interest earned</i>	Interest Rate: .24%	\$3.10
<i>Money Market Account Balance #358459</i>	<b>Balance as of 6/30/18</b>		\$16,819.61
Balance as of 6/01/18	General Funds	\$14,236.42	
	<i>Interest earned</i>	Interest Rate: .24%	\$2.62
<i>Money Market Account Balance #358395</i>	<b>Balance as of 6/30/18</b>		\$14,239.04
<i>Total Money Market Account Balance</i>			\$31,058.65
<b>Grand Total of all Monies</b>			<b>\$181,902.10</b>

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