

Income and Expense Report
July 2018

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$150,843.45

Income

| | | |
|--------------------------------|----------------------------------|-------------|
| River Title | Title Special | \$40.00 |
| Krafjack | Town Hall Rental | \$75.00 |
| Krumwiede | Repair Cost, sign knocked down | \$61.05 |
| Gilbank Construction | Building Permit, Bjoin Limestone | \$1,030.00 |
| Rock County | Deliquent Special with Interest | \$605.10 |
| Rural Mutual Insurance Company | Hail Damage Claim Town Hall | \$4,920.19 |
| State of Wisconsin | MFL | \$31.60 |
| State of Wisconsin | Exempt Computer Aide | \$30.44 |
| State of Wisconsin | GTA | \$28,811.34 |
| State of Wisconsin | Shared Revenue | \$1,766.77 |
| State of Wisconsin | 2% Fire Dues | 3,645.85 |
| <i>Interest earned</i> | <i>Interest Rate: .15%</i> | \$20.15 |

Total General Business Income \$41,037.49

Expenses

| | | | |
|--------|----------------------------------|----------------------------------|---------------|
| 14762 | Bruce Thurner | Town Employee Wages | (\$868.54) |
| 14763 | Jeffrey Rowley | Town Employee Wages | (\$514.39) |
| 14764 | Ellen Punzel | Town Employee Wages | (\$96.85) |
| 14765 | Devona Udulutch | Clerk's Wages | (\$2,582.64) |
| 14766 | Ellen Punzel | Treasurer's Wages | (\$1,162.31) |
| 14767 | Gregory Swanson | Supervisor's Wages | (\$586.93) |
| 14768 | Richard Zanzinger | Supervisor's Wages | (\$608.74) |
| 14769 | Wayne Udulutch | Chairperson's Wages | (\$1,251.24) |
| 14770 | Badgerland Disposal, LLC | Recycling/Trash Pick Up | (\$6,365.28) |
| 14771 | Decker Supply Co. Inc. | Signs | (\$722.70) |
| 14772 | Devona Udulutch | Election Expenses | (\$21.75) |
| 14773 | Footville Rock & Lime | Salt/Chip Mix | (\$22.44) |
| 14774 | Grota Appraisals, LLC | Assessor's Wages | (\$11,150.00) |
| 14775 | Humane Society of Southern WI | Animal Pick Up | (\$125.00) |
| 14776 | Kris Norman | Rent for Storage of Town Truck | (\$510.00) |
| 14777 | Olin Oil Co., Inc. | Fuel for Town Truck | (\$246.37) |
| 14778 | Rock County Treasurer | Tax Collection Charges | (\$37.47) |
| 14779 | Rural Mutual Insurance Company | Workers Comp. | (\$137.00) |
| 14780 | Sathers Servive | Maintenance & Repair Town Truck | (\$20.00) |
| 14781 | Struck & Irwin Paving, Inc. | Roads/Bridges/Culverts/Shoulders | (\$53,195.04) |
| 14783 | Wolf Paving & Excavating Co. Inc | Cold Mix for Roads | (\$186.91) |
| 14783 | Humane Society of Southern WI | Animal Pick Up | (\$125.00) |
| 180709 | Wisconsin Dept. of Revenue | Wisconsin State P/R Taxes | (\$151.72) |
| 180710 | Farmers & Merchants Bank | Federal Deposit | (\$1,658.58) |
| 180716 | Rock Energy Cooperative | Electricity Town Hall | (\$61.48) |

Total General Business Expenses (\$82,408.38)

Farmer's & Merchants NOW Account Balance \$109,472.56

Farmers and Merchants Bank - Money Market

| | | | |
|---|------------------------------|-------------|-------------|
| Balance as of 7/01/18 | Savings | \$16,819.61 | |
| <i>Interest earned</i> | <i>Interest Rate: .24%</i> | \$3.10 | |
| <i>Money Market Account Balance #358459</i> | Balance as of 7/31/18 | | \$16,822.71 |
| Balance as of 7/01/18 | General Funds | \$14,239.04 | |
| <i>Interest earned</i> | <i>Interest Rate: .24%</i> | \$2.62 | |

Money Market Account Balance #358395 **Balance as of 7/31/18** \$14,241.66

Total Money Market Account Balance \$31,064.37

Grand Total of all Monies \$140,536.93

Wayne Udulutch-Chairperson W. Udulutch
 Dick Zanzinger - Supervisor D. Zanzinger
 Greg Swanson - Supervisor _____