

# Income and Expense Report

August 2018

## Farmers and Merchants Bank - NOW Checking Account

*Farmers and Merchants NOW Account Beginning Balance* \$109,472.56

### Income

Dan Miller	Building permit	\$110.00
K. Beggs	Town Hall Rental	\$75.00
T Kundert	New home permit	\$530.00
Whitcome-Lynch	Town Hall Rental	\$75.00
Land Title	Title Search	\$80.00
Title Team	Title Search	\$40.00
Rock County Treasurer	MFL Taxes	\$439.00
Rock County Treasurer	Specials	\$1,200.66
Rock County Treasurer	Interest on Specials	\$38.09
Rock County Treasurer	August settlement	\$74,259.22
<i>Interest earned</i>	Interest Rate: .15%	\$17.00

*Total General Business Income* \$76,863.97

### Expenses

14784	Bruce A Thurner	Town employee wages	(\$912.58)
14785	Jeffrey W Rowley	Town employee wages	(\$565.64)
14786	Christopher R Dodge	Building Inspector wages	(\$426.18)
14787	Ellen M Punzel	Town Hall Cleaning wages	(\$92.35)
14788	Charlotte A Mair	Election wages	(\$198.45)
14789	Kae Phalin	Election wages	(\$89.78)
14790	Karen White	Election wages	(\$69.75)
14791	Mary Kay Thurner	Election wages	(\$157.38)
14792	Mary Knudson	Election wages	(\$132.75)
14793	Mary Purintun	Election wages	(\$132.75)
14794	Scott Breckling	Election wages	(\$38.13)
14795	Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,365.28)
14796	Crack Filling Service, Corp.	Roads/Bridges/Culverts/Shoulder	(\$11,150.00)
14797	Decker Supply Co. Inc.	Signs	(\$293.67)
14798	Devona Udulutch	Office Supplies	(\$146.75)
14799	Footville Community Fire Dept.	2% Fire Dues	(\$3,645.85)
14800	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
14801	Kris Norman	Rent for storage of town truck	(\$510.00)
14802	Olin Oil Co., Inc.	Fuel for town truck	(\$297.30)
14803	Orfordville Lumber	Equipment & Tools for town	(\$16.99)
14804	Productivity Plus Account	Equipment & Tools for town	(\$11.70)
14805	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
14806	Rock County Treasurer	MFL Tax & Asses of Mfg Prop	(\$94.12)
14807	The Delong Co., Inc.	Roads/Bridges/Culverts/Shoulder	(\$78.00)
14808	Wisconsin Department of Revenue	Office Supplies	(\$10.00)
181918	Rock Energy Cooperative	Electricity	(\$69.83)
182018	Farmers & Merchants Bank	Federal Deposit	(\$475.44)

*Total General Business Expenses* (\$26,154.67)  
*Farmers & Merchants NOW Account Balance* \$160,181.86

*W.G. Udulutch*  
*[Signature]*

### Farmers and Merchants Bank - Money Market

Balance as of 8/01/18	Savings	\$16,822.71
<i>Interest earned</i>	Interest Rate: .24%	\$3.87
<i>Money Market Account Balance #358459</i>	<b>Balance as of 08/31/18</b>	<b>\$16,826.58</b>
Balance as of 8/01/18	General Funds	\$14,241.66
<i>Interest earned</i>	Interest Rate: .24%	\$3.28
<i>Money Market Account Balance #358395</i>	<b>Balance as of 08/31/18</b>	<b>\$14,244.94</b>
<i>Total Money Market Account Balance</i>		<b>\$31,071.52</b>
<b>Grand Total of all Monies - August 2018</b>		<b>\$191,253.38</b>