

Income and Expense Report
September 2018

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$160,181.86

Income

Jazdewski	Resident Dog Licenses	\$16.00
Title Team	Title Special	\$40.00
Diener	Building Permit	\$530.00
Rowley	Town Hall Rental	\$75.00
Severance	Building Permit	\$130.00
Kundert	Shed Permit	\$112.00
Diener	Driveway Permit	\$150.00
Educators (Eldrid)	Town Hall Rental	\$75.00
Rock County	Deliquent Specials	\$34.38
Rock County	Interest on Deliquent Specials	\$2.41
Rock County	MFL	\$11.70
Sub Total		\$1,176.49
	<i>Interest earned</i> Interest Rate: .15%	\$18.66

Total General Business Income \$1,195.15

Expenses

14809	Jeffrey W Rowley	Town employee wages	(\$685.24)
14810	Bruce A Thurner	Town employee wages	(\$976.11)
14811	Christopher R Dodge	Building Inspector wages	(\$230.87)
14812	Ellen M Punzel	Town Hall Cleaning wages	(\$129.63)
14813	Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,365.28)
14814	Kris Norman	Rent for storage of town truck	(\$510.00)
14815	Olin Oil Co., Inc.	Fuel for town truck	(\$286.13)
14816	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
14817	Rock County Dept. of Public Works	Roads/Bridges/Culverts/Shoulder	(\$55.05)
14818	Susan Knudson	Election	(\$100.00)
14819	The Evansville Review, Ltd.	Printing/Notices	(\$561.17)
14820	Tree Wise Men LLC	Roads/Bridges/Culverts/Shoulder	(\$550.00)
14821	Struck & Irwin Paving, Inc	Roads/Bridges/Culverts/Shoulder	(\$42,542.94)
14822	Woodman Truck and Auto	Maint & Repair Town Truck	(\$2,054.12)
180916	Rock Energy Cooperative	Electricity	(\$69.90)
180917	Farmers & Merchants Bank	Federal Deposit	(\$434.84)

Total General Business Expenses (\$55,600.28)

Farmer's & Merchants NOW Account Balance \$105,776.73

Farmers and Merchants Bank - Money Market

Balance as of 9./01/18 Savings \$16,826.58
Interest earned Interest Rate: .24% \$3.10



Money Market Account Balance #358459 **Balance as of 09/30/18** \$16,829.68

Balance as of 9/01/18 General Funds \$14,244.94
Interest earned Interest Rate: .24% \$2.62

Money Market Account Balance #358395 **Balance as of 09/30/18** \$14,247.56

Total Money Market Account Balance \$31,077.24

Grand Total of all Monies - September 2018 \$136,853.97

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