

Income and Expense Report

December 2018

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$97,842.08

Income

Title Team	Title Special	\$40.00
Brabazon Title	Title Special	\$40.00
Rock County	Deliquent Specials	\$194.38
Rock County	Interest Deliquent Specials	\$19.44
Combs & Associates	Zoning Change/Land Division	\$300.00
24 Hour Home Comfort Services, Inc.	Building Permit	\$50.00
K. Valley	Driveway Permit	\$150.00
Zee Trucking, LLC	Salt Reimbursement	\$1,651.50
K. Hanley	Town Hall Rental	\$75.00
Rock County	Tax Collections	\$553,291.38

Sub Total

\$555,811.70

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Interest earned Interest Rate: .15%

\$34.47

Total General Business Income

\$555,846.17

Expenses

14875 Bruce Thurner	Town Employee Wages	(\$417.13)
14876 Jeffrey Rowley	Town Employee Wages	(\$318.79)
14777 Ellen Punzel	Town Hall Cleaning Wages	(\$115.43)
14778 Christopher Dodge	Building Inspector Wages	(\$622.06)
14879 Mark Johnson	Fire Commission Wages	(\$237.91)
14880 Ellen Punzel	Treasure's Wages	(\$1,564.37)
14881 Devona Udulutch	Clerk's Wages	(\$2,838.10)
14882 Greory Swanson	Supervisor's Wages	(\$619.23)
14883 Richard Zanzinger	Supervisor's Wages	(\$682.51)
14884 Wayne Udulutch	Chairperson's Wages	(\$1,491.94)
14885 Badgerland Disposal	Recycling/Trash Pick up	(\$6,393.76)
14886 Compass Minerals America	Salt for Snowplowing	(\$1,651.50)
14887 Devona Udulutch	Office Supplies	(\$336.07)
14888 Horizon Excavating	Roads/Bridges/Culverts/Shoulders	(\$6,100.00)
14889 Humane Society of Southern WI	Animal Pick up	(\$125.00)
14890 Insight FS	Fuel Town Hall	(\$472.80)
14891 Kris Norman	Rent for Storage of Town Truck	(\$510.00)
14892 McDermott Automotive	Maintenance & Repair Town Truck	(\$2,160.74)
14893 Olin Oil Co., Inc.	Fuel for Town Truck	(\$177.26)
14894 Rock County Treasurer/Clerk	Election Wages/Expenses	(\$480.10)
14895 The Evansville Review, Ltd.	Printing/Notices	(\$392.00)
14896 Wisconsin Dept. of Revenue	Wisconsin State PR Taxes	(\$235.12)
14897 Farmers & Merchants Bank	Federal Deposit	(\$1,741.82)
14898 Rock Energy Cooperative	Electricity Town Hall	(\$91.49)

Total General Business Expenses

(\$29,775.13)

Farmer's & Merchants NOW Account Balance

\$623,913.12

Farmers and Merchants Bank - Money Market

Balance as of 12/01/18	Savings	\$16,836.65
Interest earned	Interest Rate: 1.01%	\$13.02
Money Market Account Balance #358459	Balance as of 12/31/18	\$16,849.67
Balance as of 12/01/18	General Funds	\$14,254.80
Interest earned	Interest Rate 1.11	\$12.46
Money Market Account Balance #358395	Balance as of 12/31/18	\$14,267.26
Total Money Market Account Balance		\$31,116.93
Grand Total of all Monies - December 2018		\$655,030.05

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor