

# Income and Expense Report

March 2019

## Farmers and Merchants Bank - NOW Checking Account

<i>Farmer's and Merchants NOW Account Beginning Balance</i>	<b>\$156,214.53</b>
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### Income

Town Residents	Dog Licenses	\$11.00
Zee Trucking	Salt Reimbursement	\$4,748.25
Rock County	2018 Dog License Fund	\$87.35
Rock County	Deliquent Special	\$160.00
Rock County	Interest on Deliquent Special	\$59.20

Sub Total		<b>\$5,065.80</b>
	<i>Interest earned</i> Interest Rate: .15%	\$18.37

<i>Total General Business Income</i>	<b>\$5,084.17</b>
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### Expenses

14944	Board of Commissioners of Public La	Principal State Loan	( <b>\$13,099.60</b> )
14945	Bruce A Thurner	Town employee wages	( <b>\$1,197.05</b> )
14946	Ellen M Punzel	Town Hall Cleaning wages	( <b>\$169.41</b> )
14947	Christopher R Dodge	Building Inspector Wages	( <b>\$386.10</b> )
14948	Badgerland Disposal	Recycling/Trash Pickup	( <b>\$6,615.00</b> )
14949	Compass Minerals America	salt for snowplowing	( <b>\$4,748.25</b> )
14950	Devona Udulutch	Office Supplies	( <b>\$359.44</b> )
14951	Humane Society of Southern Wisconsin	Animal Pick-up	( <b>\$125.00</b> )
14952	Kris Norman	Rent storage town trk	( <b>\$510.00</b> )
14953	McDermott Automotive	Maint & Rep Town Trk	( <b>\$1,504.34</b> )
14954	Olin Oil Co., Inc.	Fuel for town truck	( <b>\$448.15</b> )
14955	Orfordville Lumber	Rds/Bridges/Culv/Shdr	( <b>\$53.47</b> )
14956	Professional Pest Control, Inc.	Town Hall Bldg Maint	( <b>\$49.00</b> )
14957	Rock County Dept. of Public Works	Rds/Bridges/Culv/Shdr	( <b>\$1,191.98</b> )
14958	Rock County Treasurer	Tax Coll Fee/Rescind	( <b>\$482.80</b> )
31819	Farmers & Merchants Bank	Federal Deposit	( <b>\$428.44</b> )
31919	Rock Energy Cooperative	Electricity	( <b>\$96.30</b> )

<i>Total General Business Expenses</i>	<b>(\$31,464.33)</b>
<i>Farmer's &amp; Merchants NOW Account Balance</i>	<b>\$129,834.37</b>

## Farmers and Merchants Bank - Money Market

Balance as of 3/01/19	Savings	\$16,881.67
	<i>Interest earned</i> Interest Rate: 1.11%	\$14.25
<i>Money Market Account Balance #358459</i>	Balance as of 3/31/19	<b>\$16,895.92</b>
Balance as of 3/01/19	General Funds	\$14,293.93
	<i>Interest earned</i> Interest Rate: 1.11%	\$12.06

<i>Money Market Account Balance #358395</i>	Balance as of 3/31/19	<b>\$14,305.99</b>
<i>Total Money Market Account Balance</i>		<b>\$31,201.91</b>

<b>Grand Total of all Monies - March 2019</b>	<b>\$161,036.28</b>
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Wayne Udulutch - Chairman  
 Dick Zanzinger - Supervisor  
 Greg Swanson - Supervisor