

Income and Expense Report

April 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$129,834.37

Income

State of Wisconsin	General Transportation Aids	\$28,811.34
Rock County	Lottery Tax Credit	\$7,522.79
J. Benash	Town Hall Rental	\$75.00
Town Residents	Dog Licenses	\$39.00

Sub Total

\$36,448.13

Interest earned Interest Rate: .15%

\$19.11

Total General Business Income

\$36,467.24

Expenses

14959	Bruce A Thurner	Town employee wages	(\$869.53)
14960	Jeffrey W Rowley	Town employee wages	(\$427.12)
14961	Ellen M Punzel	Town Hall Cleaning wages	(\$115.44)
14962	Daniel T Ballmer	Plan Commission	(\$48.49)
14963	James M Slinde	Plan Commission	(\$29.47)
14964	David L Messling	Plan Commission	(\$62.76)
14965	Charlotte A Mair	Plan Commission	(\$52.20)
14966	Devona K Udulutch	Clerk's Wages	(\$2,715.75)
14967	Ellen M Punzel	Treasurer's Wages	(\$1,204.28)
14968	Gregory J Swanson	Supervisor's Wages	(\$577.26)
14969	Richard T Zanzinger	Supervisor's Wages	(\$624.92)
14970	Wayne A Udulutch	Chairperson's Wages	(\$1,668.66)
14971	Charlotte A Mair	Election wages	(\$201.73)
14972	Courtney Wilson	Election wages	(\$191.65)
14973	Mary Kay Thurner	Farmers & Merchants #107457	(\$160.19)
14974	Mary Purinton	Election wages	(\$154.62)
14975	Mindy Johnson	Election wages	(\$198.91)
14976	Scott Breckling	Election wages	(\$198.91)
14977	Badgerland Disposal	Recycling/Trash Pickup	(\$6,615.00)
14978	Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$60.00)
14979	Decker Supply Co. Inc.	Signs	(\$160.27)
14980	Devona Udulutch	Office Supplies	(\$468.49)
14981	E & D Water Works, Inc	Town Hall Bldg Maint	(\$9.50)
14982	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
14983	Kris Norman	Rent storage town trk	(\$510.00)
14984	McDermott Automotive	Maint & Rep Town Trk	(\$762.33)
14985	Olin Oil Co., Inc.	Fuel for town truck	(\$279.19)
14986	Rock Road Companies, Inc.	Rds/Bridges/Culv/Shdr	(\$248.60)
14987	Speich Electric, LLC	Town Hall Bldg Maint	(\$352.34)
14988	The Evansville Review, Ltd.	Printing/Notices	(\$133.00)
41319	Rock Energy Cooperative	Electricity	(\$86.76)
41419	Farmers & Merchants Bank	Federal Deposit	(\$1,759.14)
41519	Wisconsin Dept. of Revenue	PR WH Taxes	(\$49.40)

Total General Business Expenses

(\$21,120.91)

Farmer's & Merchants NOW Account Balance

\$145,180.70

Farmers and Merchants Bank - Money Market

Balance as of 4/01/19	Savings	\$16,895.92
Interest earned	Interest Rate: 1.11%	\$14.26
Money Market Account Balance #358459	Balance as of 04/30/19	\$16,910.18
Balance as of 4/01/19	General Funds	\$14,305.99
Interest earned	Interest Rate: 1.11%	\$12.07

Money Market Account Balance #358395

Balance as of 04/30/19

\$14,318.06

Total Money Market Account Balance

\$31,228.24

Grand Total of all Monies - April 2019

\$176,408.94

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor