

Income and Expense Report

May 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$145,180.70

Income

Town Residents	Dog Licenses	\$17.00
Brabazon/Title Team	Title Specials	\$120.00
State of WI	FML Taxes Pd.	\$162.90
A.Guth	Bldg. Permit	\$535.00
S.Severance	Elec. Permit	\$50.00
M. Kraus	Permit	\$240.00
A.Brzezinski	Permit	\$230.00
C. Johnson	Driveway Permit	\$150.00
J. Speich	Home Alteration Permit	\$110.00
Rock County	Delinquent Special	\$194.38
Rock County	Interest Delinquent Special	\$27.21
Land Title	Title Specials	\$80.00
State of Wisconsin	Recycling Grant Award	\$6,186.57
State of Wisconsin	Personal Property Aid	\$57.88

Sub Total

\$8,160.94

Interest earned Interest Rate: .15%

\$18.16

Total General Business Income

\$8,179.10

Expenses

14989	Wisconsin Towns Association	T B Sem, Conf/Mtg	(\$260.00)
14990	Jeffrey W Rowley	Town Employee Wages	(\$461.29)
14991	Ellen M. Punzel	Town Hall Cleaning Wages	(\$119.29)
14992	Bruce A Thurner	Town Employee Wages	(\$949.43)
14993	Badgerland Disposal	Recycling/Trash Pickup	(\$6,615.00)
14994	Bethel Cemetary	Donation Cemetary/Clean Up	(\$300.00)
14995	Brabazon/Title Team Group,LLC	Title Search	(\$75.00)
14996	Devona Udulutch	Quickbooks Annual PR Fee	(\$650.00)
14997	Dick Zanzinger	RCWTA Meeting	(\$67.42)
14998	Grove Cemetary	Donation Cemetary/Clean Up	(\$300.00)
14999	Insight FS	Fuel Town Hall	(\$817.12)
15000	Kris Norman	Rent /Storage Town Truck	(\$510.00)
15001	Olin Oil Co.,Inc.	Fuel Town Truck	(\$307.41)
15002	Orfordville Lumber	Roads/Bridges/Culverts/Shoulders	(\$42.73)
15003	Professional Pest Control,Inc	Town Hall Bldg. Maintainence	(\$49.00)
15004	Rock County Clerk	Election Expenses	(\$324.97)
15005	Rock County Treasurer	Dog License Fees	(\$41.50)
15006	Rock Road Companies, Inc.	Cold Mix	(\$229.90)
15007	Rural Mutual Insurance Company	Building/Liability Insurance	(\$58.00)
15008	Speich Eletric, LLC	Town Hall Bldg. Maintainence	(\$98.00)
15009	The Evansville Review	Printing/Notices	(\$338.33)
15010	Wisconsin Towns Association	WTA Dues	(\$824.20)
15011	Humane Society of Southern WI	Animal Pickup	(\$250.00)
15012	Monroe Truck Equipment, Inc	Maintenance/Repair Town Truck	(\$1,199.35)
15013	Rhino Exteriors, Inc	Town Hall Bldg/Maintence	(\$10,499.00)
52019	Farmers & Merchants Bank	Federal Deposit	(\$351.64)
52119	Rock Energy Cooperative	Electricity	(\$29.26)

Total General Business Expenses

(\$25,767.84)

Farmer's & Merchants NOW Account Balance

\$127,591.96

Farmers and Merchants Bank - Money Market

Balance as of 5/01/19	Savings	\$16,910.18
Interest earned	Interest Rate: 1.11%	\$17.84
Money Market Account Balance #358459	Balance as of 05/31/19	\$16,928.02
Balance as of 5/01/19	General Funds	\$14,318.06
Interest earned	Interest Rate: 1.11%	\$15.10
Money Market Account Balance #358395	Balance as of 05/31/19	\$14,333.16
Total Money Market Account Balance		\$31,261.18
Grand Total of all Monies - May 2019		\$158,853.14

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor