

Income and Expense Report

June 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$127,591.96

Income

Brabazon/Title Team Group, LLC	Title Specials	\$80.00
Land Title	Title Specials	\$40.00
24 Hour Home Comfort Services, Inc	Permit Furnace/AC	\$50.00
Longhenry Building & Remodeling, llc	Permit New Construction	\$530.00
Town Residents	Dog Permit	\$12.00
R. Woodring	Permit Deck	\$50.00

Sub Total

\$762.00

Interest earned Interest Rate: .15%

\$14.48

Total General Business Income

\$776.48

Expenses

15014	Ellen Punzel	Town Hall Cleaning Wages	(115.44)
15015	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulders	(153.25)
15016	Diversified Building Maintenance	Town Hall Bldg. Maintenance	(1,219.00)
15017	The Evansville Review, Ltd.	Printing/Notices	(259.00)
15018	Bruce Thurner	Town Employee Wages	(716.93)
15019	Christopher Dodge	Building Inspector Wages	(670.07)
15020	Jeffrey Rowley	Town Employee Wages	(215.41)
15021	Badgerland Disposal	Recycling/Trash Pickup	(6,615.00)
15022	Grota Appraisal, LLC	Assessor Wages	(11,150.00)
15023	Kris Norman	Rent /Storage Town Truck	(510.00)
15024	Olin Oil Co., Inc.	Fuel for Town Truck	(166.06)
15025	Rock Road Companies, Inc.	Roads/Bridges/Culverts/Shoulders	(285.64)
15026	Kayser Commercial Sales	New Town Truck	(49,074.50)
15027	Lange Enterprises, Inc	Roads/Bridges/Culverts/Shdr/911 signs	(58.92)
61219	Farmers & Merchants Bank	Federal Deposit	(404.42)
61619	Rock Energy Cooperative	Electricity Town Hall	(61.02)

Total General Business Expenses

(\$71,674.66)

Farmer's & Merchants NOW Account Balance

\$56,693.78

Farmers and Merchants Bank - Money Market

Balance as of 6/01/19	Savings	\$16,928.02
Interest earned	Interest Rate: 1.11%	\$14.28
Money Market Account Balance #358459	Balance as of 06/30/19	\$16,942.30
Balance as of 6/01/19	General Funds	\$14,333.16
Interest earned	Interest Rate: 1.11%	\$12.09
Money Market Account Balance #358395	Balance as of 06/30/19	\$14,345.25
Total Money Market Account Balance		\$31,287.55
Grand Total of all Monies - June 2019		\$87,981.33

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor