Income and Expense Report August 2019

		August 2019				
		chants Bank - NOW Checking Ac	count			
Farmer's	and Merchants NOW Account Beginning	g Balance		\$25,775.42		
	Income					
	Brabazon Title	Title Specials	\$80.00			
	Chicago Title	Title Special	\$40.00			
	Land Title	Title Special	\$40.00			
	M. Krause	Elec. Permit	\$60.00			
	Zion Lutheran Church	Town Hall Rent	\$75.00			
	Ward-Hurley Funeral Home	Town Hall Rent	\$75.00			
	A. Staver	Town Hall Rent (2)	\$150.00			
	Rural Mutual	Hail Damage Recovery Town Hall	\$1,320.15			
	Kool View Co., Inc.	Building Permit	\$192.00			
	J. Abey	Building Permit	\$170.00			
	Rock County	Deliquent Specials	\$1,600.00			
	Rock County	Interest Deliquent Specials	\$41.60			
	Rock County	August Settlement	\$78,809.32			
			\$82,653.07			
	Sub Total					
	Sub Total Interest earned	Interest Rate: .15%	\$6.89			
Total Ge		Interest Rate: .15%		\$82,659.9		
Total Ge	Interest earned	Interest Rate: .15% Expenses		\$82,659.9		
	Interest earned			\$82,659.9		
15045	Interest earned neral Business Income	Expenses	\$6.89	\$82,659.9		
15045 15046	Interest earned neral Business Income Ellen Punzel	Expenses Town Hall Cleaning Wages	\$6.89	\$82,659.9		
15045 15046 15047	Interest earned eneral Business Income Ellen Punzel Bruce Thurner	Expenses Town Hall Cleaning Wages Town Employee Wages	\$6.89 (\$115.44) (\$775.29)	\$82,659.9		
15045 15046 15047 15048	Interest earned eneral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages	\$6.89 (\$115.44) (\$775.29) (\$1,062.70)	\$82,659.9		
15045 15046 15047 15048 15049	Interest earned eneral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up	(\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00)	\$82,659.9		
15045 15046 15047 15048 15049 15050	Interest earned eneral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies	(\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67)	\$82,659.9		
15045 15046 15047 15048 15049 15050	Interest earned eneral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues	(\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051	Interest earned eneral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck	(\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053	Interest earned eneral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc.	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053 15054	Interest earned meral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055	Interest earned Interest earned Interest Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer The Delong Co., Inc.	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL Roads/Bridges/Culverts/Shoulders	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76) (\$70.20) (\$2,670.88)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056	Interest earned meral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer The Delong Co., Inc. Bjoin Limestone, Inc.	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL Roads/Bridges/Culverts/Shoulders Roads/Bridges/Culverts/Shoulders Signs	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76) (\$70.20) (\$2,670.88) (\$620.20)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057	Interest earned meral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer The Delong Co., Inc. Bjoin Limestone, Inc. Decker Supply Co., Inc.	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL Roads/Bridges/Culverts/Shoulders Roads/Bridges/Culverts/Shoulders	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76) (\$70.20) (\$2,670.88) (\$620.20) (\$875.00)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058	Interest earned meral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer The Delong Co., Inc. Bjoin Limestone, Inc. Decker Supply Co., Inc. E&D Water Works, Inc. Humane Society of SouthernW1.	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL Roads/Bridges/Culverts/Shoulders Roads/Bridges/Culverts/Shoulders Signs Town Hall Building Maintainence Animal Pick-up	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76) (\$70.20) (\$2,670.88) (\$620.20) (\$875.00) (\$125.00)	\$82,659.9		
15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059	Interest earned meral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer The Delong Co., Inc. Bjoin Limestone, Inc. Decker Supply Co., Inc. E&D Water Works, Inc.	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL Roads/Bridges/Culverts/Shoulders Roads/Bridges/Culverts/Shoulders Signs Town Hall Building Maintainence Animal Pick-up Roads/Bridges/Culverts/Shoulders	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76) (\$70.20) (\$2,670.88) (\$620.20) (\$875.00) (\$125.00) (\$863.86)	\$82,659.9		
Total Ge 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15056 15057 15058 15059 15960 190816	Interest earned meral Business Income Ellen Punzel Bruce Thurner Jeffrey Rawley Badgerland Disposal Devona Udulutch Footville Community Fire Department Kris Norman Olin Oil Co., Inc. Rock County Treasurer The Delong Co., Inc. Bjoin Limestone, Inc. Decker Supply Co., Inc. E&D Water Works, Inc. Humane Society of SouthernWI. Rock County Dept. of Public Works	Expenses Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Recycling/Trash Pick-up Office Supplies 2% Fire Dues Rent Storage of Town Truck Fuel Town Truck Cropland/MFL Roads/Bridges/Culverts/Shoulders Roads/Bridges/Culverts/Shoulders Signs Town Hall Building Maintainence Animal Pick-up	\$6.89 (\$115.44) (\$775.29) (\$1,062.70) (\$6,615.00) (\$179.67) (\$4,323.52) (\$510.00) (\$277.26) (\$3.76) (\$70.20) (\$2,670.88) (\$620.20) (\$875.00) (\$125.00)	\$82,659.9		

Total General Business Expenses			(\$19,588.15)	
Farmer's & Merchants NOW Account Balance				
Farmers and	d Merchants Bank - Money Market			
Balance as of 8/01/19	Savings	\$16,956.60		
Interest earned	Interest Rate: 1.11%	\$17.89		
Money Market Account Balance #358459	Balance as of 08/31/19		\$16,974.49	
Balance as of 8/01/19	General Funds	\$63,357.36		
Interest earned	Interest Rate: 1.11%	\$65.35		
Money Market Account Balance #358395	Balance as of 08/31/19		\$63,422.71	
Total Money Market Account Balance			\$80,397.20	
Grand Total of all Monies - August 2019			\$169,244.43	

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor