

## Income and Expense Report

August 2019

## Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning 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	Delinquent Specials	\$1,600.00
Rock County	Interest Delinquent Specials	\$41.60
Rock County	August Settlement	\$78,809.32
Sub Total		\$82,653.07

Interest earned Interest Rate: .15%

\$6.89

Total General Business Income

\$82,659.96

## Expenses

15045	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15046	Bruce Thurner	Town Employee Wages	(\$775.29)
15047	Jeffrey Rawley	Town Employee Wages	(\$1,062.70)
15048	Badgerland Disposal	Recycling/Trash Pick-up	(\$6,615.00)
15049	Devona Udulutch	Office Supplies	(\$179.67)
15050	Footville Community Fire Department	2% Fire Dues	(\$4,323.52)
15051	Kris Norman	Rent Storage of Town Truck	(\$510.00)
15052	Olin Oil Co., Inc.	Fuel Town Truck	(\$277.26)
15053	Rock County Treasurer	Cropland/MFL	(\$3.76)
15054	The Delong Co., Inc.	Roads/Bridges/Culverts/Shoulders	(\$70.20)
15055	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulders	(\$2,670.88)
15056	Decker Supply Co., Inc.	Signs	(\$620.20)
15057	E&D Water Works, Inc.	Town Hall Building Maintenance	(\$875.00)
15058	Humane Society of SouthernWI.	Animal Pick-up	(\$125.00)
15059	Rock County Dept. of Public Works	Roads/Bridges/Culverts/Shoulders	(\$863.86)
15960	Rock County Treasurer	Dog License Fees	(\$29.75)
190816	Farmers & Merchants Bank	Federal Deposit	(\$398.12)
190818	Rock Energy Cooperative	Town Hall Electricity	(\$72.50)

Total General Business Expenses

(\$19,588.15)

Farmer's &amp; Merchants NOW Account Balance

\$88,847.23

## Farmers and 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