

Income and Expense Report

September 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$88,847.23

Income

Hughes Farms	Recovery / Road Damage	\$2,461.00
Brabazon Title	Title Special	\$40.00

Sub Total

\$2,501.00

Interest earned Interest Rate: .15%

\$10.72

Total General Business Income

\$2,511.72

Expenses

15061	Bruce Thurner	Town Employee Wages	(\$967.77)
15062	Christopher Dodge	Building Inspector Wages	(\$1,399.15)
15063	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15064	Jeffrey Rowley	Town Employee Wages	(\$260.90)
15065	Angus Young Associates	Town Hall Building Maintenance	(\$500.00)
15066	Badgerland Disposal	Recycling / Trash Pickup	(\$6,615.00)
15067	E & D Water Works, Inc.	Town Hall Building Maintenance	(\$228.40)
15068	Kris Norman	Rent for Storage of Town Truck	(\$510.00)
15069	Voided Check	-	\$0.00
15070	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
15071	Tree Wise Men LLC	Rds/Bridges/Culv/Shdr	(\$600.00)
15072	Wisconsin Department of Revenue	Cropland / MFL	(\$120.42)
15073	Olin Oil Co., Inc.	Fuel for Town Truck	(\$141.65)
15074	Madison Truck Equipment, Inc.	Dump Body for New Town Truck	(\$41,986.00)
190910	Farmers & Merchants Bank	Federal Deposit	(\$748.00)
190914	Rock Energy Cooperative	Electricity for Town Hall	(\$55.35)

Total General Business Expenses

(\$54,297.08)

Farmer's & Merchants NOW Account Balance

\$37,061.87

Farmers and Merchants Bank - Money Market

Balance as of 9/01/19 Savings \$16,974.49

Interest earned Interest Rate: 1.11% \$14.32

Money Market Account Balance #358459

Balance as of 09/30/19

\$16,988.81

Balance as of 9/01/19 General Funds \$63,422.71

Interest earned Interest Rate: 1.11% \$53.52

Money Market Account Balance #358395

Balance as of 09/30/19

\$63,476.23

Total Money Market Account Balance

\$80,465.04

Grand Total of all Monies - September 2019

\$117,526.91

Wayne Udylutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor