

Income and Expense Report

October 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance **\$37,061.87**

Income		
General Funds	Deposit	\$49,000.00
Town Residents	Dog Licenses	\$9.00
K. Nelson	Town Hall Rental	\$75.00
R. Dohs	Town Hall Rental	\$75.00
D.Green	Town Hall Rental	\$75.00
E.Coles	Electrical Permit	\$50.00
Land Title	Title Special	\$40.00
Lloyds Plumbing	Boiler Install	\$50.00
Rock County	MFL	\$20.10
Rock County	AG Use Kunderdt/Anderson Split	\$1,294.00
Rock County	Deliquent Special	\$1,317.13
Rock County	Interest Deliquent Special	\$206.63
Rock County	Deliquent Special	\$160.00
Rock County	Interest Deliquent Special	\$9.60
D.O.T	GTA	\$28,811.34
Sub Total		\$81,192.80
	Interest earned Interest Rate: .15%	\$9.03
Total General Business Income		\$81,201.83

Expenses		
15075 Bruce Thurner	Town Employee Wages	(\$826.51)
15076 Jeffrey Rawley	Town Employee Wages	(\$711.95)
15077 Ellen Punzel	Town Hall Cleaning Wages	(\$171.46)
15078 Charlotte Mair	Plan Commission Wages	(\$23.09)
15079 Richard Zanainger	Plan Commission Wages	(\$23.09)
15080 Devona Udulutch	Clerk's Wages	(\$3,047.89)
15081 Ellen Punzel	Treasurer's Wages	(\$1,184.81)
15082 Grgory Swanson	Supervisor's Wages	(\$785.26)
15083 Leonard Heath	Supervisor's Wages	(\$730.18)
15084 Wayne Udulutch	Chairperson's Wages	(\$1,512.68)
15085 Badgerland Disposal, LLC	Trash Pick-up	(\$6,615.00)
15086 Devona Udulutch	Office Supplies	(\$130.32)
15087 Election Systems & Software, Inc.	Maintainemce Agreement Voting Machine	(\$200.00)
15088 Horizon Excavating, LLC	Rds/Bridges/Culv/Shdr	(\$7,000.00)
15089 Humane Society of Southern WI	Animal Pick-up	(\$250.00)
15090 Kris Norman	Rent for Storage of Town Truck	(\$510.00)
15091 Metal Culverts, Inc.	Rds/Bridges/Culv/Shdr	(\$3,818.81)
15092 Olin Oil Co., Inc.	Fuel for Town Truck	(\$250.02)
15093 Productivity Plus Account	Equipment/Tools	(\$15.68)
15094 Rock County Dept. of Public Works	Rds/Bridges/Culv/Shdr	(\$51,802.01)
15095 Rock Road Companies, Inc.	Cold Mix for Roads	(\$264.92)
15096 Town Web Design, LLC	Town Website	(\$415.00)
15097 U.S. Postal System	Office Supplies	(\$440.00)
15098 Woodman Truck and Auto	Maintainence & Repair Town Truck	(\$185.75)
15099 Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
101219 Farmers & Merchants Bank	Federal Deposit	(\$1,968.88)
101319 Wisconsin Dept. of Revenue	WI PR Taxes	(\$251.86)
102119 Rock Energy Cooperative	Electricity Town Hall	(\$47.26)

Total General Business Expenses **(\$114,682.43)**Farmer's & Merchants NOW Account Balance **\$3,581.27**

Farmers and Merchants Bank - Money Market		
Balance as of 10/01/19	Savings	\$16,988.81
	Interest earned Interest Rate: 1.11%	\$17.92
Money Market Account Balance #358459	Balance as of 10/31/19	\$17,006.73

Balance as of 10/01/19	General Funds	\$63,476.23
	Transfer to Now Account	(\$49,000.00)
	Interest earned Interest Rate: 1.11%	\$56.62
Money Market Account Balance #358395	Balance as of 10/31/19	\$14,532.85

Total Money Market Account Balance **\$31,539.58**Grand Total of all Monies - October 2019 **\$35,120.85**

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor