

Income and Expense Report

November 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$3,581.27

Income

State of Wisconsin	Grant for Town computer	\$1,100.00
State of Wisconsin	Shared Revenue	\$10,124.62
Zion Lutheran	Town Hall rental	\$75.00
Krupski	Town Hall rental	\$75.00
Brabazon Title	Title Search	\$40.00
Wisconsin Surplus	Sale of 2008 Town Truck	\$22,666.00
American Family Ins	Road Repair, accident Fox Rd.	\$131.05

Sub Total

\$34,211.67

Interest earned Interest Rate: 0.15%

\$1.74

Total General Business Income

\$34,213.41

Expenses

15100	Bruce A Thurner	Town employee wages	(\$898.23)
15101	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15102	Jeffrey W Rowley	Town employee wages	(\$438.36)
15103	Badgerland Disposal	Trash pickup	(\$6,615.00)
15104	Compass Minerals America	Salt	(\$1,605.00)
15105	Devona Udulutch	Office Supplies	(\$209.37)
15106	ES & S	Election Equipment new machine	(\$3,445.00)
15107	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
15108	Kris Norman	Rent storage town trk	(\$525.00)
15109	Olin Oil Co., Inc.	Fuel for town truck	(\$170.14)
15110	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15111	Rock County Treasurer	Dog license fees	(\$2.75)
15112	Rural Mutual Insurance Company	Building/Liability	(\$202.00)
15113	Village of Footville	Spec Assess Pd to Others	(\$584.06)
191111	Farmers & Merchants Bank	Federal Deposit	(\$328.56)
191118	Rock Energy Cooperative	118-51600 Electricity	(\$128.61)

Total General Business Expenses

(\$15,441.52)

Farmer's & Merchants NOW Account Balance

\$22,353.16

Farmers and Merchants Bank - Money Market

Balance as of 11/01/19	Savings	\$17,006.73
Interest earned	Interest Rate: 1.11%	\$14.35
Money Market Account Balance #358459	Balance as of 11/30/19	\$17,021.08

Balance as of 11/01/19	General Funds	\$14,532.85
Interest earned	Interest Rate: 1.11%	\$12.26
Money Market Account Balance #358395	Balance as of 11/30/19	\$14,545.11

Total Money Market Account Balance

\$31,566.19

Grand Total of all Monies - November 2019

\$53,919.35

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor