

Income and Expense Report

December 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$22,353.16

Income

Money Market transfer to Now Acct	Transfer	\$2,000.00
E Paul	Building permit	\$282.00
C Fisher	Building permit	\$50.00
Insight FS	Dividends	\$21.35
Rural Ins	Refund	\$86.00
Lloyds Plumbing	Building permit	\$50.00
Fenrich Farms	Road repair, Roherty Rd.	\$95.00
Town Residents	dog licenses	\$11.00

Sub Total

\$2,595.35

Interest earned Interest Rate: 0.15%

\$2.11

Total General Business Income

\$2,597.46

Expenses

15114	Bruce A Thurner	Town employee wages	(\$613.32)
15115	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15116	Mark A Johnson	Fire Commission Wages	(\$138.75)
15117	Devona K Udulutch	Clerk's Wages	(\$3,413.67)
15118	Ellen M Punzel	Treasurer's Wages	(\$1,561.91)
15119	Gregory J Swanson	Supervisor's Wages	(\$644.72)
15120	Leonard A Heath	Supervisor's Wages	(\$613.98)
15121	Wayne A Udulutch	Chairperson's Wages	(\$1,539.39)
15122	Charlotte A Mair	Election Wages/Exp	(\$22.54)
15123	Timothy W Kienbaum	Building Inspector's Wages	(\$664.92)
15124	Dick Zanzinger	Election Wages/Exp	(\$21.50)
15125	Kae Phalin	Election Wages/Exp	(\$23.48)
15126	Ken Douglas	Election Wages/Exp	(\$25.22)
15127	Mary Kay Thurner	Election Wages/Exp	(\$25.22)
15128	Voided check		\$0.00
15129	Mary Purintun	Election Wages/Exp	(\$26.61)
15130	Mindy Johnson	Election Wages/Exp	(\$25.22)
15131	Scott Breckling	Election Wages/Exp	(\$25.22)
15132	Dorothy Zanzinger	Election Wages/Exp	(\$13.50)
15133	Badgerland Disposal	Trash pickup	(\$6,629.70)
15134	Batterman	Rds/Bridges/Culv/Shdr	(\$2,500.00)
15135	Creative Computer Concepts	Office Supplies	(\$629.00)
15136	Devona Udulutch	Office Supplies	(\$199.78)
15137	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
15138	Insight FS	Fuel	(\$395.82)
15139	Kris Norman	Rent storage town trk	(\$525.00)
15140	Olin Oil Co., Inc.	Fuel for town truck	(\$162.36)
15141	Productivity Plus Account	Equip & Tools town	(\$17.00)
15142	Rock County Public Health Department	Town Hall Bldg Maint	(\$45.00)
15143	The Delong Co., Inc.	Rds/Bridges/Culv/Shdr	(\$78.00)
191212	Farmers & Merchants Bank	Federal Deposit	(\$1,891.72)
191213	Wisconsin Dept. of Revenue	WI PR Taxes	(\$278.90)
191214	Rock Energy Cooperative	Electricity	(\$53.97)

Total General Business Expenses

(\$23,045.86)

Farmer's & Merchants NOW Account Balance

\$1,904.76

Farmers and Merchants Bank - Money Market

Balance as of 12/01/19	Savings	\$17,021.08
Interest earned	Interest Rate: 1.11%	\$14.36
Money Market Account Balance #358459	Balance as of 12/31/19	\$17,035.44
Balance as of 12/01/19	General Funds	\$14,545.11
	Trf to Now Acct. #107457	(\$2,000.00)
	2019 tax payments	\$565,824.37
Interest earned	Interest Rate: 1.11%	\$80.95
Money Market Account Balance #358395	Balance as of 12/31/19	\$578,450.43
Total Money Market Account Balance		\$595,485.87
Grand Total of all Monies - December 2019		\$597,390.63

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor