

**Income and Expense Report
March 2020**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$78,663.42

Income

Krafjack	Town Hall Rental	\$75.00
Town Residents	dog licenses	\$3.00
Zee Trucking, LLC	Reimbursement for salt	\$1,606.50
Combs & Assoc	Zoning/Land Division-Fellows	\$600.00
Staver	Town Hall Rental	\$75.00
Rainbow Prairie	Zoning/Land Division-Fellows	\$200.00
Rural Mutual Ins	Windshield repair on town truck	\$507.98
	2019 Dog Licenses Fund	\$159.91
Sub Total		\$3,227.39
<i>Interest earned</i>	Interest Rate: 0.15%	\$2.37
<i>Interest earned</i>	Interest Rate: 0.10%	\$3.86

Total General Business Income **\$3,233.62**

Expenses

15192	Board of Commissioners of Public Land	Principal State Loan	(\$13,099.60)
15193	Charlotte A Mair	Election Wages/Exp	(\$164.63)
15194	Bruce A Thurner	Town employee wages	(\$894.73)
15195	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.43)
15196	The Evansville Review, Ltd.	Printing/Notices	(\$49.00)
15197	Scott Breckling	Election Wages/Exp	(\$150.00)
15198	Safelite Fulfillment, Inc	Maint & Rep Town Trk	(\$507.98)
15199	Rock County Treasurer	County Taxes	(\$362.32)
15200	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15201	Olin Oil Co., Inc.	Fuel for town truck	(\$258.75)
15202	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
15203	Dorothy Zanzinger	Election Wages/Exp	(\$157.50)
15204	Dick Zanzinger	Election Wages/Exp	(\$162.87)
15205	Devona Udulutch	Office Supplies	(\$190.87)
15206	Compass Minerals America	salt for snowplowing	(\$4,831.50)
15207	Badgerland Disposal	Trash pickup	(\$6,846.18)
3122020	Farmers & Merchants Bank	Town employee wages	(\$283.68)
3152020	Rock Energy Cooperative	Electricity	(\$78.23)

Total General Business Expenses **(\$28,327.27)**

Farmer's & Merchants NOW Account Balance **\$53,569.77**

Farmers and Merchants Bank - Money Market

Balance as of 3/01/20	Savings	\$17,067.73	
<i>Interest earned</i>	Interest Rate: 1.10%	\$10.26	
<i>Interest earned</i>	Interest Rate: 0.23%	\$2.27	
<i>Money Market Account Balance #358459</i>	Balance as of 3/31/20		\$17,080.26
Balance as of 3/01/20	General Funds	\$163,406.97	
Trf to Now Acct.		\$0.00	
2020 tax payments		\$0.00	
<i>Interest earned</i>	Interest Rate: 1.10%	\$63.84	
<i>Interest earned</i>	Interest Rate: .71%	\$60.25	
<i>Money Market Account Balance #358395</i>	Balance as of 3/31/20		\$163,531.06
<i>Total Money Market Account Balance</i>			\$180,611.32
Grand Total of all Monies - March 2020			\$234,181.09

Wayne Udulutch - Chairman
Lenny Heath - Supervisor
Greg Swanson - Supervisor

Wayne Udulutch
Lenny Heath
Greg Swanson