

Income and Expense Report

March 2022

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$11,853.69

Income

MM #xxx395	Trf. From #xxx395	\$10,000.00
Rock Co.	Dog License Fund	\$153.73
Rock Co.	Deliquent Special	\$642.62
Rock Co.	% Deliquent Special	\$124.62
Rock Co.	Refund Dog Licenses	\$8.25
Town Resident's	Dog Licenses	\$21.00
D. Dorn, M. Wincapaw	Town Hall Rental	\$150.00
Brabazon, Knight / Barry	Title Specials	\$100.00
24 Hour Home Comfort Services, Inc.	Bldg. Permit D. Droeger (HVAC)	\$105.00
Lloyd's Plumbing	Bldg. Permit S. Tracy (HVAC)	\$105.00
Everbright Solar	Bldg. Permit A. Guth (Solar Const.)	\$138.00

Interest earned Interest Rate: 0.05%

\$3.55

\$11,551.77

Total General Business Income

Expenses

15221	Bruce Thurner	Town Employee Wages	(\$415.57)
15222	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15223	Daniel Ballmer	General Public Buildings Outlay	(\$500.00)
15224	Daniel Ballmer	Zoning / Meetings / Expenses	(\$26.17)
15225	David Messling	Zoning / Meetings / Expenses	(\$94.54)
15226	Gregory Swanson	Zoning / Meetings / Expenses	(\$29.91)
15227	Badgerland Disposal	Trash / Recycle	(\$7,340.85)
15228	Void	Void	
15229	Devona Udulutch	Misc. Supplies	(\$265.23)
15230	GEC	Building Inspector Wages	(\$241.00)
15231	Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15232	Humane Society of Southern WI	Animal Pick-up	(\$141.67)
15233	Insight FS	Fuel for Town Hall	(\$1,381.53)
15234	Olin Oil Co., Inc.	Fuel for Town Truck	(\$102.98)
15235	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
15236	Rock Road Companies, Inc.	Cold Mix for Roads	(\$245.76)
15237	The Evansville Review, Ltd.	Printing / Notices	(\$136.00)
15238	Wisconsin Towns Association	WTA Dues / Donations	(\$300.00)
15239	Cedar Tree Service, LLC	Town Hall Building Maintenance	(\$3,000.00)
3172022	Federal Deposit	Election Wages / Expenses	(\$5.06)
3172023	Federal Deposit	Federal Deposit	(\$97.48)
3182022	Rock Energy Cooperative	Electricity for Town Hall	(\$96.79)

Total General Business Expenses

(\$15,134.98)

Farmer's & Merchants NOW Account Balance

\$8,270.48

Farmers and Merchants Bank - Money Market

Balance as of 3/01/22	ARPA Funds Account	\$58,534.44
Interest earned	Interest Rate: .20%	\$11.25
Money Market Account Balance #xxx459	Balance as of 3/31/22	\$58,545.69
Balance as of 3/01/22	General Funds	\$172,680.39
Trf to Now Acct.	Trf. To #xxx457	(\$10,000.00)
2021 tax payments		\$0.00
Interest earned	Interest Rate: .20%	\$32.67
Money Market Account Balance #xxx395	Balance as of 3/31/22	\$162,713.06
Total Money Market Account Balance		\$221,258.75
Grand Total of all Monies - March 2022		\$229,529.23

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath
Dick Zanzinger