

**Income and Expense Report**

**March 2017**

**Farmers and Merchants Bank - NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance* \$146,797.71

**Income**

S. Vielhuber	Garbage/Recycle Collection	\$160.00
D. Vielhuber	Garbage/Recycle Collection	\$160.00
Newcomer	Town Hall Rental	\$75.00
Henke-Clarson	Town Hall Rental	\$75.00
Title Team, Land Title	Title Specials	\$80.00
Town Residents	Dog Licenses	\$105.00
<i>Interest earned</i>	<i>Interest Rate: .05%</i>	\$6.17

*Total General Business Income* \$661.17

**Expenses**

14363	Bruce Thurner	Town Employee	(\$933.46)
14364	Ellen Punzel	Town Employee	(\$124.24)
14365	Jeffrey Rowley	Town Employee	(\$55.41)
14366	Christopher Dodge	Building Inspector Wages	(\$224.87)
14367	Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,150.34)
14368	Decker Supply Co. Inc.	Signs	(\$192.60)
14369	Devona Udulutch	Office Supplies	(\$284.82)
14370	Evansville Ford	Maint & Repair Town Truck	(\$361.08)
14371	Kris Norman	Rent for storage of town truck	(\$300.00)
14372	Olin Oil Co. Inc.	Fuel for town truck	(\$218.07)
14373	professional Pest Control Inc.	Town Hall Buiding Maintenance	(\$48.00)
14374	Rock County Treasurer	County Tax Collection Fee	(\$488.85)
14375	Rock County Cooperative	Town Shed Rental Electricity	(\$24.01)
14376	Roethe Pope Roethe LLP	Attorney Fees	(\$786.05)
14377	Voided Check	Voided	\$0.00
14378	The Evansville Review Ltd.	Election Wages/Expenses	(\$175.59)
14379	Vielhuber Family Trust	Recycling/Trash Refund	(\$160.00)
14380	Wolf Paving & Excavating Co. Inc.	Cold Mix for Roads	(\$108.95)
14381	Rock Energy Cooperative	Town Hall Electricity	(\$74.18)
14382	Char Mair	Election Wages/Expenses	(\$120.00)
14383	Mary Knudson	Election Wages/Expenses	(\$120.00)
14384	Susan Knudson	Election Wages/Expenses	(\$135.00)
14385	Scott Bradley	Recycling/Trash Refund	(\$160.00)
32017	Farmers & Merchant Bank	Federal Deposit	(\$215.62)

*Total General Business Expenses* (\$11,461.14)

*Farmer's & Merchants NOW Account Balance* \$135,997.74

**Farmers and Merchants Bank - Money Market**

Balance as of 3/01/17	Savings	\$16,774.15	
<i>Interest earned</i>	<i>Interest Rate: .14%</i>	\$2.32	
<i>Money Market Account Balance #358459</i>	Balance as of 3/31/17 <i>EP</i>		\$16,776.47
Balance as of 3/01/17	General Funds	\$14,200.67	
<i>Interest earned</i>	<i>Interest Rate: .14%</i>	\$1.53	
<i>Money Market Account Balance #358395</i>	Balance as of 3/31/17 <i>EP</i>		<u>\$14,202.20</u>
<i>Total Money Market Account Balance</i>			\$30,978.67
<b>Grand Total Of All Monies March 2017</b>			<u>\$166,976.41</u>

Lenny Heath - Chairman \_\_\_\_\_  
 Dick Zanzinger - Supervisor \_\_\_\_\_  
 Greg Swanson - Supervisor \_\_\_\_\_