

Income and Expense Report

April 2017

Farmers and Merchants Bank - NOW Checking Account

<i>Farmer's and Merchants NOW Account Beginning Balance</i>			\$135,997.74
Income			
	Town Residents	Dog Licenses	\$12.00
	Krafjack	Town Hall Rental	\$75.00
	Staver	Town Hall Rental	\$75.00
	Pope/Zeal	Bldg. Permit	\$150.00
	Fink	Bldg. Permit	\$50.00
	Dodge/Messling	Bldg. Permit	\$60.00
	Knight Barry/Title Team	Title Specials	\$40.00
	State of WI	Dept. of Revenue	\$106,549.81
	State of WI	GTA	\$26,556.12
	<i>Interest earned</i>	Interest Rate: .05%	\$8.26
<i>Total General Business Income</i>			\$133,576.19
Expenses			
14386	Bruce Thurner	Town Employee	(\$1,068.78)
14387	Ellen Punzel	Town Employee	(\$94.85)
14388	Jeffrey Rowley	Town Employee	(\$581.80)
14389	Charolette Mair	Plan Commission	(\$25.87)
14390	Daniel Balmer	Plan Commission	(\$24.16)
14391	James Slinde	Plan Commission	(\$28.98)
14392	Josephine Miller	Plan Commission	(\$27.37)
14393	Christopher Dodge	Building Inspector	(\$350.39)
14394	Devona Udulutch	Clerk's Wages	(\$2,784.02)
14395	Ellen Punzel	Treasurer's Wages	(\$1,273.20)
14396	Gregory Swanson	Supervisor's Wages	(\$710.69)
14397	Leonard Heath	Chairperson's Wages	(\$1,116.12)
14398	Richard Zanzinger	Supervisor's Wages	(\$562.63)
14399	Char Mair	Election Wages/Expenses	(\$178.78)
14400	Karen White	Election Wages/Expenses	(\$165.27)
14401	Mary Kay Thurner	Election Wages/Expenses	(\$158.63)
14402	Richard Schambow	Election Wages/Expenses	(\$155.64)
14403	Susan Knudson	Election Wages/Expenses	(\$217.05)
14404	William Dilley	Election Wages/Expenses	(\$159.28)
14405	Badgerand Disposal LLC	Recycling Budget & Fuel Surcharge	(\$6,164.13)
14406	Daniel Ballmer	Recycle/Trash Refund	(\$160.00)
14407	Decker Supply Co. Inc.	Road Signs	(\$311.16)
14408	Devona Udulutch	Election Expenses/Office Supplies	(\$115.37)
14409	Footville Rock & Lime Corporation	Salt/Chip Mix	(\$308.65)
14410	Humane Society of Southern WI	Animal Pick-up February	(\$100.00)
14411	Insight FS	Fuel	(\$431.49)
14412	Kris Norman	Rent for Town Truck	(\$300.00)
14413	Olin il Co. Inc.	Fuel for Town Truck	(\$346.04)
14414	Orfordville Lumber	Equipment/Tools for Town	(\$46.77)
14415	Reilly Brothers Enterprises LLC	Town Hall Building Maintenance	(\$300.00)
14416	Rock Energy Cooperative	Town Shed Electricity	(\$23.89)
14417	Wisconsin Towns Association	WTA Dues/Donations	(\$765.52)
14418	Wolf Paving & Excavating Co. Inc	Cold Mix for Roads	(\$169.92)
14419	Rock Energy Cooperative	Electricity Town Hall	(\$63.87)
14420	Humane Society of Southern WI	Animal Pick-up March	(\$100.00)
4172017	Farmers & Merchants Bank	Federal Deposit	(\$1,934.26)
20170417	Wisconsin Dept. of Revenue	PR Tax Deposit	(\$37.83)
<i>Total General Business Expenses</i>			(\$21,362.41)
<i>Farmer's & Merchants NOW Account Balance</i>			\$248,211.52
Farmers and Merchants Bank - Money Market			
	Balance as of 4/01/16	Savings	\$16,776.47
	<i>Interest earned</i>	Interest Rate: .14%	\$1.80
<i>Money Market Account Balance #358459</i>			\$16,778.27
	Balance as of 4/01/16	General Funds	\$14,202.20
	<i>Interest earned</i>	Interest Rate: .14%	\$1.53
<i>Money Market Account Balance #358395</i>			\$14,203.73
<i>Total Money Market Account Balance</i>			\$30,982.00
Grand Total of all Monies			\$279,193.52
<p align="right">Wayne Udulutch - Chairman</p> <p align="right">Dick Zanzinger - Supervisor</p> <p align="right">Greg Swanson - Supervisor</p>			