

Income and Expense Report

December 2017

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$109,215.29

Income

Sherry Kuelz	Town Hall Rental	\$75.00
Darlene Schnebbe	Driveway Permit	\$150.00
Sue Stege	Town Hall Rental	\$75.00
Town Residents	Dog Licenses	\$47.00
River Title	Title Search	\$20.00
Brabazon Title	Title Search	\$20.00
Rock County	Tax Collections	\$548,604.77

Interest earned Interest Rate: .15% \$38.70

Total General Business Income \$549,030.47

Expenses

14570	Bruce A Thurner	Town employee wages	(\$453.64)
14571	Jeffrey W Rowley	Town employee wages	(\$404.95)
14572	Ellen M Punzel	Town employee wages	(\$94.85)
14573	Deborah S. Purkapile	Fire Commission wages	(\$229.21)
14574	Mark A Johnson	Fire Commission wages	(\$33.47)
14575	Christopher R Dodge	Building Inspector's wages	(\$610.06)
14576	Charlotte A Mair	Plan Commission wages	(\$25.86)
14577	Daniel T Ballmer	Plan Commission wages	(\$24.15)
14578	James M Slinde	Plan Commission wages	(\$28.97)
14579	David L Messling	Plan Commission wages	(\$30.89)
14580	Ellen M Punzel	Treasurer's wages	(\$1,401.34)
14581	Gregory J Swanson	Supervisor's wages	(\$652.50)
14582	Richard T Zanzinger	Supervisor's wages	(\$745.12)
14583	Wayne A Udulutch	Chairperson's wages	(\$1,463.05)
14584	Devona K Udulutch	Clerk's wages	(\$2,923.00)
14585	Badgerland Disposal, LLC	Trash/Recycling pickup	(\$6,150.34)
14586	Compass Minerals America	salt for snowplowing	(\$3,083.53)
14587	Devona Udulutch	Office/town hall supplies	(\$307.64)
14588	Ellen Punzel	Office Supplies	(\$39.03)
14589	Fanning Excavating, Inc.	Custodial Care/TownHall Opening	(\$105.00)
14590	Footville Rock & Lime Corp.	salt/chip mix, roadside mow	(\$7,150.63)
14591	Frank Bros. Inc.	Roads/Bridges/Culverts/Shoulder	(\$1,500.00)
14592	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14593	Insight FS	Fuel, TH	(\$513.26)
14594	Kris Norman	Rent for storage of town truck	(\$510.00)
14595	Olin Oil Co., Inc.	Fuel for town truck	(\$96.36)
14596	R & K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(\$13,500.00)
14597	R & K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(\$1,400.00)
14598	Rock Energy Cooperative	Electricity	(\$77.08)
14599	Concrete Structures, Inc.	Roads/Bridges/Culverts/Shoulder	(\$5,000.00)
121717	Farmers & Merchants Bank	Federal Deposit	(\$1,921.62)
121817	Wisconsin Dept. of Revenue	State PR Taxes	(\$229.60)

Total General Business Expenses **(\$50,805.15)**

Farmer's & Merchants NOW Account Balance \$607,440.61

Farmers and Merchants Bank - Money Market

Balance as of 12/01/17	Savings	\$16,796.41
<i>Interest earned</i>	Interest Rate: .24%	\$3.09
<i>Money Market Account Balance #358459</i>	Balance as of 12/31/17	\$16,799.50

Balance as of 12/01/17	General Funds	\$14,219.39
<i>Interest earned</i>	Interest Rate: .24%	\$2.62
<i>Money Market Account Balance #358395</i>	Balance as of 12/31/17	\$14,222.01

Total Money Market Account Balance \$31,021.51

Grand Total of all Monies - December 2017 **\$638,462.12**

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor