

Income and Expense Report

*August 2017*

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

*Farmer's and Merchants NOW Account Beginning Balance* \$130,601.50

**Income**

Land Title, Title Team	Title Special	\$60.00
Rock County	Delinquent Special & %	\$13.81
Rock County	August Settlement	\$71,792.75

*Interest earned* Interest Rate: .09% \$12.17

*Total General Business Income* \$71,878.73

**Expenses**

14489	Bruce Thurner	Town employee wages	<b>(\$1,020.97)</b>
14490	Ellen Punzel	Town employee wages	<b>(\$102.89)</b>
14491	Jeffrey Rowley	Town employee wages	<b>(\$1,285.23)</b>
14492	Leonard Heath	Chairperson's wage	<b>(\$57.55)</b>
14493	Badgerland Disosal, LLC	Trash/Recycling	<b>(\$6,164.13)</b>
14494	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	<b>(\$80.00)</b>
14495	Devona Udulutch	Office supplies/TB Seminar	<b>(\$169.99)</b>
14496	Ellen Punzel	First Aid Kit for Town Truck	<b>(\$54.77)</b>
14497	Humane Society of Southern WI	Animal Pick-up	<b>(\$100.00)</b>
14498	Kris Norman	Rent for storage of Town Truck	<b>(\$300.00)</b>
14499	Luebke's Tubes & Hoses, LLC	Maint & Repair Town Truck	<b>(\$405.95)</b>
14500	Olin Oil Co., Inc	Fuel for Town Truck	<b>(\$224.61)</b>
14501	Rock Co. Dept. of Public Works	Roads/Bridges/Culverts/Shoulder	<b>(\$28.85)</b>
14502	Rock Energy Cooperative	Electricity Town Hall	<b>(\$52.17)</b>
14503	The Delong Co., Inc.	Roads/Bridges/Culverts/Shoulder	<b>(\$74.38)</b>
14504	The Evansville Review, Ltd.	Printing/Notices	<b>(\$35.00)</b>
14505	Rock Energy Cooperative	Town Shed Electricity	<b>(\$24.45)</b>
14506	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	<b>(\$20.00)</b>
14507	Farmers & Merchants Bank	Federal Deposit	<b>(\$470.10)</b>

*Total General Business Expenses* **(\$10,671.04)**

*Farmer's & Merchants NOW Account Balance* \$191,809.19

**Farmers and Merchants Bank - Money Market**

Balance as of 8/1/17	Savings	\$16,784.12
<i>Interest earned</i>	Interest Rate: .14%	\$2.25
<i>Money Market Account Balance #358459</i>	<b>Balance as of 8/31/17</b>	\$16,786.37
Balance as of 8/1/17	General Funds	\$14,208.70
<i>Interest earned</i>	Interest Rate: .16%	\$2.18
<i>Money Market Account Balance #358395</i>	<b>Balance as of 8/31/17</b>	\$14,210.88
<i>Total Money Market Account Balance</i>		\$30,997.25

**Grand Total of all Monies** **\$222,806.44**

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

*Wayne Udulutch*  
*Dick Zanzinger*  
*Greg Swanson*