

Income and Expense Report

November 2017

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

*Farmer's and Merchants NOW Account Beginning Balance* \$129,851.82

**INCOME**

DOR	Shared Revenue	\$10,319.49
Rock County	Roherty Road Culvert Bridge Aid	\$6,175.00
Stataline Recycling	Aluminum Recycling	\$28.40
Title Team	Title Special	\$20.00
Zion Luthern	Town Hall Rental	\$75.00
Anonomous Donor	Humane Society	\$300.00

*Interest earned* Interest Rate: .15% \$16.92

*Total General Business Income* \$16,934.81

**Expenses**

14551	Bruce Thurner	Town Employee Wages	<b>(\$969.75)</b>
14552	Ellen Punzel	Town Employee Wages	<b>(\$92.35)</b>
14553	Jeffrey Rowley	Town Employee Wages	<b>(\$695.17)</b>
14554	Badgerland Disposal, LLC	Recycling/Trash Pick-Up	<b>(\$6,164.13)</b>
14555	Congress Glass Inc.	Town Hall Building Maintenance	<b>(\$246.98)</b>
14556	Decker Supply Co. Inc.	Signs	<b>(\$102.32)</b>
14557	Devona Udulutch	Town Hall Building Maintenance	<b>(\$63.72)</b>
14558	Evansville Ford	Maintenance& Repair Town Truck	<b>(\$571.13)</b>
14559	Humane Society of Southern WI	Animal Pick-Up	<b>(\$100.00)</b>
14560	Kris Norman	Rent for Storage of Town Truck	<b>(\$510.00)</b>
14561	LP Tree Service	Roads/Bridges/Culverts/Shoulder	<b>(\$21,710.00)</b>
14562	Olin Oil Co., Inc.	Fuel for Town Truck	<b>(\$259.49)</b>
14563	Professional Pest Control	Town Hall Building Maintenance	<b>(\$48.00)</b>
14564	R&K and Sons Construction	Roads/Bridges/Culverts/Shoulder	<b>(\$5,000.00)</b>
14565	Rock County Public Health Dept.	Town Hall Building Maintenance	<b>(\$44.00)</b>
14566	Rock Energy Cooperative	Electricity Town Hall	<b>(\$58.72)</b>
14567	US Postal Service	Stamps	<b>(\$392.00)</b>
14568	Wolf Paving & Excavating Co., Inc.	Cold Mix for Roads	<b>(\$177.91)</b>
14569	Rock Energy Cooperative	Town Rental Shed Electricity	<b>(\$26.31)</b>
112017	Farmers & Merchants Bank	Federal Deposit	<b>(\$339.36)</b>

*Total General Business Expenses* **(\$37,571.34)**

*Farmer's & Merchants NOW Account Balance* \$109,215.29

**Farmers and Merchants Bank - Money Market**

Balance as of 11/01/17	Savings	\$16,792.55	
	<i>Interest earned</i>	Interest Rate: .24%	\$3.86
<i>Money Market Account Balance #358459</i>	<b>Balance as of 11/30/17</b>		\$16,796.41
Balance as of 11/01/17	General Funds	\$14,216.12	
	<i>Interest earned</i>	Interest Rate : .24%	\$3.27
<i>Money Market Account Balance #358395</i>	<b>Balance as of 11/30/17</b>		\$14,219.39
<i>Total Money Market Account Balance</i>			\$31,015.80
<b>Grand Total of all Monies</b>			<b>\$140,231.09</b>

Wayne Udulutch - Chairperson

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

*W. B. Udulutch*  
*Dick Zanzinger*  
*Greg Swanson*