

Income and Expense Report

March 2018

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$174,560.22

INCOME

The Title Team	Title Special	\$40.00
Town Residents	Dog License	\$36.00
J. Olson	Town Hall Rental	\$75.00
Kjendle Builders	Permit	\$150.00
T. Anderson	Permit	\$150.00
M. Staver	Town Hall Rental	\$75.00

Interest earned Interest Rate: .15% \$21.80

Total General Business Income \$175,108.02

Expenses

14665	Voided Check	\$0.00
14666	Voided Check	\$0.00
14667	Bd.of Commissioners/Public Lands	Interest on State Loan (\$2,261.18)
14668	Bruce Thurner	Town Employee Wages (\$1,258.02)
14669	Jeffrey Rowley	Town Employee Wages (\$85.42)
14670	Charlotte Mair	Plan Commission (\$25.86)
14671	Christopher Dodge	Building Inspector Wages (\$230.87)
14672	Daniel Ballmer	Plan Commission (\$24.16)
14673	James Slinde	Plan Commission (\$28.98)
14674	David Messling	Plan Commission (\$30.89)
14675	Ellen Punzel	Town Employee Wages (\$92.35)
14676	Charlotte Mair	Election Wages Expenses (\$133.91)
14677	Dorothy Zanzinger	Election Wages Expenses (\$130.50)
14678	Mary Purintun	Election Wages Expenses (\$130.50)
14679	Scott Breckling	Election Wages Expenses (\$130.50)
14680	Susan Knudson	Election Wages Expenses (\$130.50)
14681	Badgerland Disposal,LLC	Recycling/Trash Pickup (\$6,351.04)
14682	Bjion Limestone, Inc.	Roads/Bridges/Culverts/Shoulders (\$80.00)
14683	Congress Glass, Inc.	Town Hall Building Maintenance (\$305.02)
14684	Decker Supply Co. Inc.	Signs (\$153.25)
14685	Humane Society of Southern WI	Animal Pick-up (\$125.00)
14686	Insight FS	Fuel/TH (\$112.86)
14687	Kris Norman	Rent for Storage of Town Truck (\$510.00)
14688	Olin Oil Co., Inc.	Fuel for Town Truck (\$417.31)
14689	Professional Pest Control, Inc.	Town Hall Building Maintenance (\$48.00)
14690	Rock Energy Cooperative	Electricity, Town Hall (\$87.17)
14691	The Evansville Review	Printing/Notices (\$163.33)
14692	Wolf Paving & Excavating Co, Inc.	Cold Mix/Roads (\$225.89)
14693	Woodman Truck and Auto	Maintenance & Repair Town Truck (\$278.00)
14694	Footville Rock & Lime	Salt/Chip Mix (\$96.32)
31918	Farmers & Merchants Bank	Federal Deposit (\$470.72)

Total General Business Expenses **(\$14,117.55)**

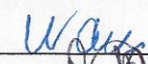
Farmer's & Merchants NOW Account Balance \$160,990.47

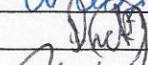
Farmers & Merchants Bank - Money Market

Balance as of 03/01/18	Savings	\$16,806.46
	<i>Interest earned</i>	\$3.09
<i>Money Market Account Balance #358459</i>	Balance as of 3/31/18	\$16,809.55
Balance as of 03/01/18	General Funds	\$14,227.90
	<i>Interest earned</i>	\$2.62
<i>Money Market Account Balance #358395</i>	Balance as of 3/31/18	\$14,230.52

Total Money Market Account Balance \$31,040.07

Grand Total of all Monies **\$192,030.54**

Wayne Udulutch - Chairperson 

Dick Zanzinger - Supervisor 

Greg Swanson - Supervisor 