

Income and Expense Report

April 2018

Farmers and Merchants Bank - NOW Checking Account

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

INCOME

| | | |
|-----------------|----------------------------|-------------|
| Brabazon Title | Title Special | \$40.00 |
| Title Team | Title Special | \$40.00 |
| Chicago Title | Title Special | \$40.00 |
| Malterer | Town Hall Dishes, Purchase | \$50.00 |
| J. Rawley | Town Hall Rental | \$75.00 |
| Town Resident's | Dog License | \$37.00 |
| Rock County | Lottery Credit | \$5,484.56 |
| DOT | GTA | \$28,811.34 |

Interest earned Interest Rate 0.15% \$22.42

Total General Business Income

34,600.32
\$195,590.79

Expenses

| | | | |
|--|-------------------------------|---|--------------------|
| 14695 | Dorothy Zanzinger | Election Wages/Expenses | (\$76.49) |
| 14696 | Kae Phalin | Election Wages/Expenses | (\$89.78) |
| 14697 | Karen White | Election Wages/Expenses | (\$78.63) |
| 14698 | MaryKay Thurner | Election Wages/Expenses | (\$72.00) |
| 14699 | Mary Knudson | Election Wages/Expenses | (\$85.82) |
| 14700 | Richard Shambow | Election Wages/Expenses | (\$147.64) |
| 14701 | Scott Breckling | Election Wages/Expenses | (\$58.50) |
| 14702 | William Dilley | Election Wages/Expenses | (\$151.28) |
| 14703 | Charlotte Mair | Election Wages/Expenses | (\$173.42) |
| 14704 | Bruce Thurner | Town Employee Wages | (\$692.22) |
| 14705 | Christopher Dodge | Building Inspector Training | (\$157.50) |
| 14706 | Jeffrey Rowley | Town Employee Wages | (\$606.52) |
| 14707 | Ellen Punzel | Town Employee Wages | (\$94.85) |
| 14708 | Devona Udulutch | Clerk's Wages | (\$2,750.17) |
| 14709 | Ellen Punzel | Treasurer's Wages | (\$1,225.61) |
| 14710 | Gregory Swanson | Supervisor's Wages | (\$645.43) |
| 14711 | Richard Zanzinger | Supervisor's Wages | (\$720.50) |
| 14712 | Wayne Udulutch | Chairperson's Wages | (\$1,527.71) |
| 14713 | Badgerland Disposal | Recycling/Trash Pick Up | (\$6,365.28) |
| 14714 | Devona Udulutch | Office Supplies/Town Hall Election Exp. | (\$434.39) |
| 14715 | Humane Society of Southern WI | Animal Pick Up | (\$125.00) |
| 14716 | Interstate Billing Service | Maintenance/Repair Town Truck | (\$463.80) |
| 14717 | Kris Norman | Rent for Storage of Town Truck | (\$510.00) |
| 14718 | Olin Oil Co., Inc. | Fuel for Town Truck | (\$256.50) |
| 14719 | Orfordville Lumber | Signs | (\$10.28) |
| 14720 | Rock Energy Cooperative | Electricity Town Hall | (\$73.97) |
| 14721 | Wisconsin Towns Association | WTA Dues/Donations | (\$799.76) |
| 14722 | The Evansville Review | Printing/Notices | (\$320.92) |
| 14723 | Bjion Limestone, Inc. | Roads/Bridges/Culverts | (\$6,700.00) |
| 40918 | Wisconsin Dept. of Revenue | State Tax W/H | (\$56.38) |
| 41218 | Farmer's & Merchant's Bank | Federal Deposit | (\$1,751.72) |
| TOTAL GENERAL BUSINESS EXPENSES | | | (27,222.07) |

Farmer's & Merchants NOW Account Balance

\$168,368.72

Farmers & Merchants Bank - Money Market

| | | |
|---|------------------------------|-------------|
| Balance as of 4/01/18 | Savings | \$16,809.55 |
| <i>Interest earned</i> | Interest Rate: .24% | \$3.09 |
| <i>Money Market Account Balance #358459</i> | Balance as of 4/30/18 | \$16,812.64 |
| Balance as of 4/01/18 | General Funds | \$14,230.52 |
| <i>Interest earned</i> | Interest Rate : .24% | \$2.62 |
| <i>Money Market Account Balance #358395</i> | Balance as of 4/30/18 | \$14,233.14 |

Total Money Market Account Balance

\$31,045.78

Grand Total of all Monies

\$199,414.50

Wayne Udulutch - Chairperson

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

Wayne Udulutch
Dick Zanzinger
Greg Swanson