

Income and Expense Report

May 2018

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$168,368.72

Income

State of Wisconsin	D.N.R Recycling Grant	\$6,189.26
Fenrich Farms	Building Permit	\$500.00
Aasen Construction	Building Permit	\$530.00

Interest earned Interest Rate: .15% \$21.64

Total General Business Income \$7,240.90

Expenses

14724	Bruce Thurner	Town Employee Wages	(\$1,146.92)
14725	Ellen Punzel	Town Employee Wages	(\$92.35)
14726	Badgerland Disposal, LLC	Trash/Recycling Pick-up	(\$6,365.28)
14727	Bethel Cemetery	Cemeteries, Clean-up	(\$300.00)
14728	Decker Supply Co. Inc.	Signs	(\$329.40)
14729	Devona Udulutch	Supplies and computer updates	(\$919.01)
14730	E&D Water Works, Inc.	Town Hall Building Maintenance	(\$9.50)
14731	Footville Rock & Lime Corp.	Salt/Chip Mix	(\$100.80)
14732	Grove Cemetery	Cemeteries, Clean-up	(\$300.00)
14733	Humane Society of Southern WI	Animal Pick-up	(\$250.00)
14734	Kris Norman	Rent for Storage of Town Truck	(\$510.00)
14735	Olin Oli Co.,Inc.	Fuel for Town Truck	(\$355.36)
14736	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
14737	Rock County LCD	Clean up, Clean Sweep	(\$300.00)
14738	Rock County Treasurer	Dog License Fees	(\$89.25)
14739	Rock County Treasurer/Clerk	Election Wages/Expenses	(\$482.61)
14740	Rock County Cooperative	Electricity Town Hall	(\$38.06)
14741	Roethe Pope Roethe LLP	Attorney Fees	(\$230.00)
14742	Rural Mutual Insurance Company	Town Hall Building/Liability	(\$58.00)
14743	The Evansville Review, Ltd.	Printing/Notices	(\$77.00)
14744	Wolf Paving & Excavating Co.,Inc	Cold Mix for Roads	(\$251.87)
14745	Zee Trucking, LLC	Roads/Bridges/Culverts/Shoulders	(\$400.00)
51718	Farmers & Merchants Bank	Federal Deposit	(\$341.56)

Total General Business Expenses **(\$12,995.97)**

Farmer's & Merchants NOW Account Balance \$162,613.65

Farmers and Merchants Bank - Money Market

Balance as of 5/01/18	Savings	\$16,812.64	
	<i>Interest earned</i>	Interest Rate: .24%	\$3.87
<i>Money Market Account Balance #358459</i>	Balance as of 5/31/18		\$16,816.51
Balance as of 5/01/18	General Funds	\$14,233.14	
	<i>Interest earned</i>	Interest Rate: .24%	\$3.28
<i>Money Market Account Balance #358395</i>	Balance as of 5/31/18		\$14,236.42
<i>Total Money Market Account Balance</i>			\$31,052.93
Grand Total of all Monies			\$193,666.58

Wayne Udulutch-Chairperson
 Dick Zanzinger - Supervisor
 Greg Swanson - Supervisor

W. G. Udulutch
Dick Zanzinger
Greg Swanson