

Income and Expense Report

November 2018

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

*Farmer's and Merchants NOW Account Beginning Balance* \$130,876.86

**Income**

Rock County	Delinquent Specials	\$354.38
Rock County	Interest on Delinquent Specials	\$51.09
Title Team	Title Special (rush)	\$60.00
Title Team	Title Special	\$40.00
Title Team	Title Special	\$40.00
Land Title	Title Special	\$40.00
Land Title	Title Special	\$40.00
G. Andrew	Driveway Permit	\$150.00
SAC Wireless	AT&T	\$440.00
DYROS Inc.	A Electric Permit	\$50.00
J. Parsons	Driveway Permit	\$150.00
ZION Lutheran	Town Hall Rent	\$75.00
State of WI	Shared Revenue	\$10,121.66
Sub Total		\$11,612.13
	<i>Interest earned</i> Interest Rate: .15%	\$16.17

*Total General Business Income* \$11,628.30

**Expenses**

14847	Bruce A Thurner	Town employee wages	(\$1,003.81)
14848	Christopher R Dodge	Building Inspector wages	(\$473.19)
14849	Jeffrey W Rowley	Town employee wages	(\$536.54)
14850	Charlotte A Mair	Election Wages/Expenses	(\$187.48)
14851	Ellen M Punzel	Town Hall Cleaning wages	(\$99.70)
14852	Voided check		\$0.00
14853	Dorothy Zanzinger	Election Wages/Expenses	(\$184.49)
14854	Kae Phalin	Election Wages/Expenses	(\$177.53)
14855	Karen White	Election Wages/Expenses	(\$119.13)
14856	Mary Kay Thurner	Election Wages/Expenses	(\$69.75)
14857	Mary Knudson	Election Wages/Expenses	(\$101.57)
14858	Richard Schambow	Election Wages/Expenses	(\$181.39)
14859	Scott Breckling	Election Wages/Expenses	(\$184.38)
14860	Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,393.76)
14861	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(\$155.02)
14862	Election Systems & Software, Inc.	Maint agreement voting machines	(\$200.00)
14863	Footville Trucking Corp.	Mowing	(\$8,035.00)
14864	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
14865	Kris Norman	Rent for storage of town truck	(\$510.00)
14866	Lange Enterprises, Inc	Roads/Bridges/Culverts/Shoulder	(\$15,530.87)
14867	Olin Oil Co., Inc.	Fuel for town truck	(\$308.20)
14868	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
14869	Rock County Treasurer	Dog license fees	(\$15.50)
14870	U S Postmaster	Office Supplies - stamps	(\$421.00)
14871	Devona Udulutch	Office Supplies	(\$345.23)
14872	Footville Rock & Lime Corp	Snowplowing	(\$724.85)
14873	Ceder Tree Service LLC	Roads/Bridges/Culverts/Shoulder	(\$1,000.00)
14874	Horizon Farm Enterprises	Roads/Bridges/Culverts/Shoulder	(\$6,945.00)
111518	Farmers & Merchants Bank	Federal Deposit	(\$518.84)
111818	Rock Energy Cooperative	Electricity	(\$66.85)

*Total General Business Expenses* (\$44,663.08)

*Farmer's & Merchants NOW Account Balance* \$97,842.08

**Farmers and Merchants Bank - Money Market**

Balance as of 11/01/18	Savings	\$16,832.78
	<i>Interest earned</i> Interest Rate: .24%	\$3.87
<i>Money Market Account Balance #358459</i>	<b>Balance as of 11/30/18</b>	<b>\$16,836.65</b>
Balance as of 11/01/18	General Funds	\$14,250.18
	<i>Interest earned</i> Interest Rate: .34%	\$4.62
<i>Money Market Account Balance #358395</i>	<b>Balance as of 11/30/18</b>	<b>\$14,254.80</b>
<i>Total Money Market Account Balance</i>		<b>\$31,091.45</b>

**Grand Total of all Monies - November 2018** \$128,933.53

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

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