

Income and Expense Report

July 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$56,693.78

Income

Brabazon Title	Title Special	\$40.00
Town Residents	Dog Licenses	\$3.00
Green County Title	Title Special	\$40.00
State of Wisconsin	Annual Acreage Payment MFL	\$18.80
D. Albright	Permit-Electrcal	\$50.00
Adams Electric	Permit-Generator Install	\$50.00
Division of Transportation	GTA	\$28,811.34
State of Wisconsin	Excmpt Computer Aid	\$31.18
State of Wisconsin	Shared Revenue	\$1,788.43
State of Wisconsin	2% Fire Dues	\$4,323.52
Sub Total		\$35,156.27

Interest earned Interest Rate: .0.15%

\$8.53

Total General Business Income

\$35,164.80

Expenses

15028	Devona k Udulutch	Clerk's Wages	(\$3,129.87)
15029	Ellen M Punzel	Treasurer's Wages	(\$1,261.02)
15030	Gregory J Swanson	Supervisor's Wages	(\$663.87)
15031	Leonard A Heath	Supervisor's Wages	(\$696.33)
15032	Wayne A Udulutch	Chairperson's Wages	(\$1,795.73)
15033	Bruce A Thurner	Town Employee Wages	(\$796.81)
15034	Jeffrey W Rowley	Town Employee Wages	(\$950.63)
15035	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15036	Badgerland Disposal	Recycling/Trash Pick-up	(\$6,615.00)
15037	Center for Land Use Education	Zoning Meetings/Exp	(\$160.00)
15038	Humane Society of Southern WI	Animal Pick-up	(\$125.00)
15039	Kris Norman	Rent / Storage Town Truck	(\$510.00)
15040	Olin Oil Co., Inc.	Fuel for Town Truck	(\$280.34)
15041	Professional Pest Control, Inc.	Town Hall Building Maint.	(\$49.00)
15042	Rock County Dept. of Public Works	Rds/Bridges/Culv/Shdr	(\$46,405.22)
15043	Rock Road Companies, Inc.	Rds/Bridges/Culv/Shdr	(\$258.42)
15044	Rural Mutual Insurance Company	Workers Comp.	(\$88.00)
71219	Farmers & Merchants Bank	Federal Deposit	(\$1,981.30)
71419	Rock Energy Cooperative	Electricity Town Hall	(\$54.49)
190705	Wisconsin Dept. of Revenue	WI W/H Taxes	(\$146.69)

Total General Business Expenses

(\$66,083.16)

Farmer's & Merchants NOW Account Balance

\$25,775.42

Farmers and Merchants Bank - Money Market

Balance as of 7/01/19	Savings	\$16,942.30
Interest earned	Interest Rate: 1.11%	\$14.30
Money Market Account Balance #358459	Balance as of 07/31/19	\$16,956.60
Balance as of 7/01/19	General Funds	\$14,345.25
Bank Loan for New Town Truck		\$49,000.00
Interest earned	Interest Rate: 1.11%	\$12.11
Money Market Account Balance #358395	Balance as of 07/31/19	\$63,357.36
Total Money Market Account Balance		\$80,313.96
Grand Total of all Monies - July 2019		\$106,089.38

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor