

Income and Expense Report  
January 2012

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

*Farmer's and Merchants NOW Account Beginning Balance* 458,819.52

**Income**

Town Residents	Dog Licenses	56.00
Jim Montgomery	Town Hall Rent	35.00
Rock County	Specials Collected (81.03 interest)	435.99
Jeff Scidmore	Electrical Permit	50.00
State of Wisconsin	GTA	25,531.02
Heather Dorn	Building Permit	76.00
US Cellular	Tower Fee	200.00
Town Residents	Tax Collections	748,379.22
State of Wisconsin	Recycled Items	130.20
<i>Interest earned</i>	Interest Rate: .05%	29.11

*Total General Business Income* 774,922.54

**Expenses**

17	Farmers & Merchants Bank	Federal Deposit	(438.77)
12801	Footville Trucking	Snow Plowing	(8,000.00)
12802	Blackhawk Technical College	January Tax Settlement	(55,449.40)
12803	Edgerton School District	January Tax Settlement	(8,825.91)
12804	Evansville School District	January Tax Settlement	(255,046.07)
12805	Parkview School District	January Tax Settlement	(81,677.92)
12806	Rock County Treasurer	January Tax Settlement	(211,680.65)
12807	Rock County Treasurer	Dog Licenses	(56.75)
12808	Chris Dodge	Building Inspector Wages	(416.13)
12809	Jerry Krueger	Town Employee Wages	(941.25)
12810	Joshua Wiser	Town Employee Wages	(249.46)
12811	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(25.16)
12812	CenturyLink	Telephone	(39.10)
12813	Devona Udulutch	Office Supplies	(104.98)
12814	Footville Rock & Lime Corp.	Snow Plowing/Salt and Sand	(1,977.64)
12815	Kris Norman	Rent for Storage of Town Truck	(225.00)
12816	Olin Oil Co.	Fuel for Town Truck	(527.83)
12817	Orfordville Lumber	Signs	(34.77)
12818	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12819	Rock County Humane Society	Animal Pick-up	(130.00)
12820	Rock County Unit - WTA	Dues - Rock County Unit WTA	(50.00)
12821	Rock Disposal	Recycling/Trash Pick-up	(6,105.24)
12822	Rock Energy Cooperative	Electricity	(58.10)
12823	The Evansville Review	Printing/Notices	(48.00)
12824	Footville Rock & Lime Corp.	Snow Plowing/Salt and Sand	(1,585.55)
12825	Footville Community Fire Dept & EMS	EMS/Fire Budget	(83,420.82)

*Total General Business Expenses* (717,145.50)

*Farmer's & Merchants NOW Account Balance* 516,596.56

**Farmers and Merchants Bank - Money Market**

Balance as of 1/30/12	Savings	16,653.17
<i>Interest earned</i>	Interest Rate: .18%	2.24
<i>Money Market Account Balance #358459</i>		16,655.41
Balance as of 1/30/12	General Funds	84,883.93
<i>Interest earned</i>	Interest Rate: .14%	9.03
<i>Money Market Account Balance #358395</i>		<u>84,892.96</u>
<i>Total Money Market Account Balance</i>		101,548.37

**Grand Total of all Monies - December 2011** 618,144.93

Leonard Heath - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Jim Reilly - Supervisor \_\_\_\_\_