

Income and Expense Report January 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 532,664.14

Income

Town Residents	Tax Collections	745,845.25
County of Rock	Specials Collected (43.00 interest)	303.00
David Stricker	Town Hall Use	35.00
US Cellular	Tower Permit Fee	200.00
Town Residents	Dog Licenses	118.00
<i>Interest earned</i>	Interest Rate: .05%	29.84

Total General Business Income 746,531.09

Expenses

32 Farmers & Merchants Bank	Federal Deposit	(339.26)
13116 Footville Trucking	Snow Plowing	(4,000.00)
13117 Blackhawk Technical College	January Tax Settlement	(54,931.65)
13118 Edgerton School District	January Tax Settlement	(9,467.93)
13119 Evansville School District	January Tax Settlement	(254,016.06)
13120 Parkview School District	January Tax Settlement	(78,537.49)
13121 Rock County Treasurer	January Tax Settlement	(209,260.50)
13122 Rock County Treasurer	Dog Licenses	(89.75)
13123 Jerry Krueger	Town Employee Wages	(960.17)
13124 CenturyLink	Telephone	(38.99)
13125 Devona Udulutch	Office Supplies	(17.25)
13126 Footville Community Fire Dept. and EMS	Fire/EMS Budget	(83,420.82)
13127 Footville Rock & Lime	Snow Plowing	(4,774.63)
13128 Goodspeed Gas N Go	Fuel for Town Truck	(46.61)
13129 Kris Norman	Rent for Storage of Town Truck	(225.00)
13130 Olin Oil	Fuel for Town Truck	(692.44)
13131 Orfordville Lumber	Signs	(27.75)
13132 Professional Pest Control	Town Hall Building Maintenance	(31.00)
13133 Rock County DPW	Roads/Bridges/Culverts/Shoulder	(1,258.08)
13134 Rock County Treasurer	Rescinded Taxes	(4,120.83)
13135 Rock County Unit - WTA	Dues - Rock County Unit WTA	(50.00)
13136 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13137 Rock Energy Cooperative	Electricity	(53.38)
13138 Rural Mutual Insurance Company	Insurance	(4,046.00)
13139 The Evansville Review	Printing/Notices	(651.00)

Total General Business Expenses (717,711.23)

Farmer's & Merchants NOW Account Balance 561,484.00

Farmers and Merchants Bank - Money Market

Balance as of 1/30/13	Savings	16,676.82
<i>Interest earned</i>	Interest Rate: .14%	2.24

Money Market Account Balance #358459 16,679.06

Balance as of 1/30/13	General Funds	85,002.45
<i>Interest earned</i>	Interest Rate: .14%	11.08

Money Market Account Balance #358395 85,013.53

Total Money Market Account Balance 101,692.59

Grand Total of all Monies - January 2013 **663,176.59**

Leonard Heath - Chairman _____
Dennis Knudson - Supervisor _____
Jim Reilly - Supervisor _____