

# Income and Expense Report

## February, 2014

### Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 713,709.96

#### Income

Josh Wiser	Town Hall Use	35.00
Town Residents	Dog License Fees	99.00
Land Title	Letter of Assessment	20.00
WCLO	Tower Permit Fee	200.00
Town Residents	Tax Collections	195,354.55
<i>Interest earned</i>	Interest Rate: .05%	25.43

*Total General Business Income* 195,733.98

#### Expenses

49 Farmers & Merchants Bank	Federal Deposit	(599.02)
13407 Jerry Krueger	Town Employee Wages	(1,567.28)
13408 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(91.35)
13409 Void		-
13410 CenturyLink	Telephone	(39.47)
13411 Evansville Ford	Maintenance of Town Truck	(204.12)
13412 Fagan Automotive	Maintenance of Town Truck	(41.90)
13413 Footville Rock and Lime	Snow Plowing	(2,731.67)
13414 Gordie Boucher	Maintenance of Town Truck	(377.84)
13415 Kris Norman	Rent for Storage of Town Truck	(300.00)
13416 Olin Oil	Fuel for Town Truck	(906.03)
13417 Orfordville Lumber	Signs	(30.46)
13418 Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
13419 Rock Energy Cooperative	Electricity	(72.99)
13420 Wayne Udulutch	Maintenance of Town Truck	(39.00)
13421 Footville Trucking	Snow Plowing	(18,405.00)
13422 Blackhawk Technical College	February Tax Settlement	(76,946.17)
13423 Edgerton School District	February Tax Settlement	(12,187.57)
13424 Evansville School District	February Tax Settlement	(347,845.17)
13425 Parkview School District	February Tax Settlement	(109,872.95)
13426 Rock County Treasurer	February Tax Settlement	(295,496.94)
13427 Rock County Treasurer	Dog License Fees	(115.25)
13428 Rock County Drainage District	District Drainage Fees	(7.69)
13429 Wayne Udulutch	Maintenance of Town Truck	(262.50)
13430 Wisconsin Towns Association	District Meeting	(80.00)

*Total General Business Expenses* (875,044.91)

*Farmer's & Merchants NOW Account Balance* 34,399.03

### Farmers and Merchants Bank - Money Market

Balance as of 2/30/14	Savings	16,702.35
<i>Interest earned</i>	Interest Rate: .14%	1.86

*Money Market Account Balance #358459* 16,704.21

Balance as of 2/30/14	General Funds	44,124.24
<i>Interest earned</i>	Interest Rate: .14%	4.74

*Money Market Account Balance #358395* 44,128.98

*Total Money Market Account Balance* 60,833.19

***Grand Total of all Monies - February 2014*** **95,232.22**

Wayne Udulutch - Chairman \_\_\_\_\_  
Dennis Knudson - Supervisor \_\_\_\_\_  
Ted Phalin - Supervisor \_\_\_\_\_