

Income and Expense Report  
January 2015

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

*Farmer's and Merchants NOW Account Beginning Balance* 680,595.52

**Income**

Robert Heisz	Purchase of Town Hall Lateral File	100.00
Cash	Purchase of Town Hall Printer Stand	60.00
Donald Kirby	Driveway Permit	150.00
Vilas Wittnebel	Building Permit	100.00
Lenny Heath	Town Hall Use	50.00
Michelle Staver	Town Hall Use	50.00
Char Mair	Town Hall Use	50.00
Rock County	Specials Collected (56.40 interest)	176.40
Town Residents	Dog Licenses	67.00
Town Residents	Tax Collections	679,150.42
State of Wisconsin	GTA	26,556.12
<i>Interest earned</i>	Interest Rate: .05%	25.12

*Total General Business Income* 706,535.06

**Expenses**

EFT	Farmer's & Merchants Bank	Federal Deposit	(427.80)
13675	Devona Udulutch	New Flooring for Town Hall	(1,200.00)
13676	Footville Trucking	Snow Plowing	(8,000.00)
13677	Blackhawk Technical College	January Tax Settlement	(43,789.53)
13678	Edgerton School District	January Tax Settlement	(11,525.80)
13679	Evansville School District	January Tax Settlement	(380,023.85)
13680	Parkview School District	January Tax Settlement	(137,955.98)
13681	Rock County Treasurer	January Tax Settlement	(282,186.00)
13682	Rock County Treasurer	Dog License Fees	(54.00)
13683	Ellen Punzel	Town Employee	(92.35)
13684	Jerry Krueger	Town Employee Wages	(1,157.63)
13685	Char Mair	Election Worker	(18.99)
13686	Decker Supply	Signs	(140.77)
13687	Devona Udulutch	Equipment for Town Truck/Office Supplies	(594.60)
13688	Dorothy Zanzinger	Election Worker	(20.83)
13689	Ferrellgas	LP Gas	(885.47)
13690	Florence Senn	Election Worker	(18.30)
13691	Footville Heating & Cooling	Furnace	(303.13)
13692	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13693	Joan Zee	Election Worker	(17.27)
13694	Kae Phalin	Election Worker	(20.60)
13695	Kris Norman	Rent for Storage of Town Truck	(300.00)
13696	Olin Oil	Fuel for Town Truck	(392.62)
13697	Orfordville Lumber	Signs	(22.23)
13698	Professional Pest Control	Town Hall Building Maintenance	(46.00)
13699	Richard Schambow	Election Worker	(19.91)
13700	Rock Disposal	Recycling/Trash Pick-up	(6,753.57)
13701	Rock Energy Cooperative	Electricity	(99.58)
13702	Rural Mutual Insurance Company	Building and Workman's Comp	(4,930.00)
13703	Susan Knudson	Election Worker	(18.35)
13704	The Evansville Review	Printing/Notices	(793.34)
13705	University of Wisconsin	Schooling	(160.00)
13706	William Dilley	Election Worker	(23.82)
13707	the Delong Company	Roads	(34.03)
13708	Footville Rock and Lime	Snow Plowing	(2,963.00)
13709	Chris Dodge	Building Inspector Wages	(216.64)

*Total General Business Expenses* (885,305.99)

*Farmer's & Merchants NOW Account Balance* 501,824.59

**Farmers and Merchants Bank - Money Market**

Balance as of 1/30/15	Savings	16,723.44
<i>Interest earned</i>	Interest Rate: .14%	2.25
<i>Money Market Account Balance #358459</i>		16,725.69
Balance as of 1/30/15	General Funds	14,157.33
<i>Interest earned</i>	Interest Rate: .14%	1.90

*Money Market Account Balance #358395* 14,159.23

*Total Money Market Account Balance* 30,884.92

**Grand Total of all Monies - January 2015** **532,709.51**

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