

**Income and Expense Report
January, 2014**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 403,709.54

Income

Town Residents	Tax Collections	950,501.65
State of Wisconsin	General Transportation Aid	25,531.02
Town Residents	Dog Licenses	108.00
Leonard Heath	Town Hall Use	35.00
Char Mair	Town Hall Use	35.00
Gensler Excavating	Demolition of House	50.00
County of Rock	Specials Collected (\$16.95 interest)	169.78
<i>Interest earned</i>	Interest Rate: .05%	32.61

Total General Business Income 976,463.06

Expenses

48 Farmers & Merchants Bank	Federal Deposit	(551.20)
13379 Footville Trucking	Snow Plowing (Contract)	(8,000.00)
13380 Blackhawk Technical College	January Tax Settlement	(44,147.28)
13381 Edgerton School District	January Tax Settlement	(6,992.53)
13382 Evansville School District	January Tax Settlement	(199,573.52)
13383 Parkview School District	January Tax Settlement	(63,038.77)
13384 Rock County Treasurer	January Tax Settlement	(169,350.99)
13385 Rock County Treasurer	Dog License Fees	(45.75)
13386 Jerry Krueger	Town Employee Wages	(1,420.63)
13387 Vonda Shoemaker	Town Employee Wages - Town Hall Care	(91.35)
13388 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(3,550.00)
13389 CenturyLink	Telephone	(39.47)
13390 E&D Water Works	Bottled Water	(14.25)
13391 Ferrellgas	LP	(1,182.44)
13392 Footville Heating & Cooling	Maintenance of Furnace	(204.00)
13393 Footville Rock and Lime	Snow Plowing	(12,116.44)
13394 Footville Trucking	Mowing	(6,450.00)
13395 Gordie Boucher	Maintenance of Town Truck	(225.86)
13396 Kris Norman	Rent for Storage of Town Truck	(300.00)
13397 Olin Oil	Fuel for Town Truck	(816.84)
13398 Orfordville Lumber	Signs	(8.77)
13399 Professional Pest Control	Town Hall Building Maintenance	(45.00)
13400 R&K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(32,450.00)
13401 Rock Disposal	Recycling/Trash Pick-up	(6,824.54)
13402 Rock Energy Cooperative	Electricity	(71.82)
13403 Rural Mutual Insurance Company	Building and WC Insurance	(4,326.00)
13404 Wisconsin Department of Revenue	Fee for Assessment of Mfg. Property	(22.82)
13405 Evansville Ford	Gas Cap for Truck	(25.61)
13406 Footville Community Fire Dept. & EMS	Fire/EMS	(104,576.76)

Total General Business Expenses (666,462.64)

Farmer's & Merchants NOW Account Balance 713,709.96

Farmers and Merchants Bank - Money Market

Balance as of 1/30/14	Savings	16,700.11
<i>Interest earned</i>	Interest Rate: .14%	2.24
<i>Money Market Account Balance #358459</i>		16,702.35
Balance as of 1/30/14	General Funds	44,118.32
<i>Interest earned</i>	Interest Rate: .14%	5.92
<i>Money Market Account Balance #358395</i>		44,124.24
<i>Total Money Market Account Balance</i>		60,826.59

Grand Total of all Monies - January 2014 774,536.55

Wayne Udulutch - Chairman _____
Dennis Knudson - Supervisor _____
Ted Phalin - Supervisor _____