

# Income and Expense Report February 2015

## Farmers and Merchants Bank - NOW Checking Account

*Farmer's and Merchants NOW Account Beginning Balance* 501,824.59

### Income

Hidden Valley Farms	Zoning Change	300.00
Deb Kraffack	Town Hall Use	50.00
Flooring & More	Flooring Refund (Town Hall Office)	125.99
Town Residents	Dog Licences	<del>91.00</del>
Town Residents	Dog Licenses (Cash)	<del>4.00</del>
Town Residents	Tax Collections	220,182.17
<i>Interest earned</i>	Interest Rate: .05%	19.24

*Total General Business Income* 220,772.40

### Expenses

EFT	Farmer's & Merchants Bank	Federal Deposit	(494.30)
Cash	Rock County Treasurer	Dog License Fees	(4.00)
13710	Blackhawk Technical College	February Tax Settlement	(26,580.01)
13711	Edgerton School District	February Tax Settlement	(6,996.10)
13712	Evansville School District	February Tax Settlement	(230,672.43)
13713	Parkview School District	February Tax Settlement	(83,738.53)
13714	Rock County Treasurer	February Tax Settlement	(171,599.69)
13715	Rock County Treasurer	February Tax Settlement	(124.33)
13716	Rock County Treasurer	Dog License Fees	(72.00)
13717	Jerry Krueger	Town Employee Wages	(1,250.25)
13718	Devona Udulutch	Roads/Bridges/Culverts/Shoulder	(60.41)
13719	E&D Water Works	Town Hall Expense	(14.25)
13720	Ferrellgas	LP Gas	(1,123.68)
13721	Footville Community Fire Dept. & EMS	EMS/Fire Budget	(104,868.22)
13722	Footville Rock and Lime	Snow Plowing	(3,737.25)
13723	Goodspeed Gas N Go	Fuel for Town Truck	(44.29)
13724	Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13725	Kris Norman	Rent for Storage of Town Truck	(300.00)
13726	Olin Oil	Fuel for Town Truck	(533.43)
13727	Rock Disposal	Recycling/Trash Pick-up	(6,493.82)
13728	Rock Energy Cooperative	Electricity	(143.99)
13729	Roethe Pope Roethe LLP	Attorney Fees	(100.00)
13730	Steve Tracey	Town Hall Expense (New Shelves in Office)	(1,700.00)
13731	The Evansville Review	Printing/Notices	(189.00)
13732	US Postmaster	Stamps	(147.00)
13733	Village of Footville	Attorney Fees	(1,704.73)
13734	Wisconsin Towns Association	District Meeting	(80.00)

*Total General Business Expenses* (642,871.71)

*Farmer's & Merchants NOW Account Balance* 79,725.28

## Farmers and Merchants Bank - Money Market

Balance as of 2/28/15	Savings	16,725.69
<i>Interest earned</i>	Interest Rate: .14%	1.86

*Money Market Account Balance #358459* 16,727.55

Balance as of 2/28/15	General Funds	14,159.23
<i>Interest earned</i>	Interest Rate: .14%	1.52

*Money Market Account Balance #358395* 14,160.75

*Total Money Market Account Balance* 30,888.30

***Grand Total of all Monies - February 2015*** **110,613.58**

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