

**Income and Expense Report
January 2016**

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$606,989.17

Income

Rock County	Tax Collections	762,225.22
State of Wisconsin	GTA	26,556.12
Ron Burdick	Furnace Replacement	50.00
Dick Selck	Electrical Upgrade	50.00
US Cellular	antenna replacement & install hybrid cable	60.00
Town Residents	Dog Licenses	12.00
Town Residents	Dog Licenses	37.00
Town Residents	Dog Licenses	23.00

Interest earned Interest Rate: .05% 25.89

Total General Business Income \$789,039.23

Expenses

13972	Footville Trucking Corp.	Snow Plowing	(\$8,000.00)
13973	Blackhawk Technical College	January Tax Settlement	(\$44,939.57)
13974	Edgerton School District	January Tax Settlement	(\$11,163.33)
13975	Evansville School District	January Tax Settlement	(\$349,769.09)
13976	Parkview School District	January Tax Settlement	(\$133,182.00)
13977	Rock County Treasurer	January Tax Settlement	(\$268,323.12)
13978	Rock County Treasurer	Dog license fees	(\$34.75)
13979	Bruce A Thurner	Town Road Maint emp	(\$256.27)
13980	Ellen M Punzel	Town Hall Cleaned	(\$92.35)
13981	Advanced Disposal	Recycling/Garbage pickup	(\$6,231.62)
13982	Bliss Communications, Inc.	Ad for town emp	(\$440.00)
13983	Char Mair	Election Training	(\$32.75)
13984	Dean Clinic	Employee Exp	(\$128.00)
13985	Devona Udulutch	Office & TH exp	(\$82.81)
13986	Dorothy Zanzinger	Election Training	(\$24.00)
13987	Footville Community Fire Dept. & Ems	EMS/Fire Budget	(\$108,344.25)
13988	Footville Rock & Lime Corp.	Snow Plowing	(\$58.62)
13989	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
13990	Insight FS	Fuel for town hall	(\$177.93)
13991	Joan Zee	Election Training	(\$24.00)
13992	Kae Phalin	Election Training	(\$33.29)
13993	Kris Norman	Rent/storage of town truck	(\$300.00)
13994	Mary Knudson	Election Training	(\$24.00)
13995	Olin Oil Co., Inc.	Fuel for town truck	(\$95.98)
13996	Professional Pest Control, Inc.	Town Hall Building Maint	(\$47.00)
13997	Richard Schambow	Election Training	(\$38.31)
13998	Rock Energy Cooperative	Electricity	(\$66.99)
13999	Rural Mutual Insurance Company	Building/Liab & WC	(\$5,136.00)
14000	Steve Tracey	Town Hall Building Maint	(\$7,665.00)
14001	Susan Knudson	Election Training	(\$38.12)
14002	The Evansville Review, Ltd.	Printing/Notices	(\$119.00)
14003	U S Postmaster	Office Supplies	(\$49.00)
14004	William Dilley	Election Training	(\$36.53)
11816	Farmers & Merchants Bank-IRS	Federal Deposit	(\$57.76)

Total General Business Expenses (\$945,111.44)

Farmer's & Merchants NOW Account Balance \$450,916.96

Farmers and Merchants Bank - Money Market

Balance as of 1/01/16	Savings	\$16,747.28
	<i>Interest earned</i>	Interest Rate: .14%
		\$1.80
<i>Money Market Account Balance #358459</i>	Balance 1/31/16	\$16,749.08
Balance as of 1/01/16	General Funds	\$14,177.48
	<i>Interest earned</i>	Interest Rate: .14%
		\$1.52
<i>Money Market Account Balance #358395</i>	Balance 1/31/16	\$14,179.00
<i>Total Money Market Account Balance</i>		\$30,928.08
Grand Total of all Monies - January 2016		\$481,845.04

Lenny Heath - Chairman _____
 Dick Zanzinger - Supervisor _____
 Greg Swanson - Supervisor _____