

**Income and Expense Report**

January 2017

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

*Farmer's and Merchants NOW Account Beginning Balance* \$478,893.31

**Income**

Rock County	Tax Collections	\$815,454.61
Wisconsin DOT	GTA	\$26,556.12
Rock County	Delinq. Specials	\$118.07
Rock County	Interest on Delinq. Specials	\$10.63
Town Residents	Dog Licenses	\$53.00
Staver	Town Hall Rental	\$50.00

*Interest earned* Interest Rate: .05% \$32.44

*Total General Business Income* \$842,274.87

**Expenses**

14302	Blackhawk Technical College	January Tax Settlement	(\$35,220.64)
14303	Edgerton School District	January Tax Settlement	(\$8,567.88)
14304	Evansville School District	January Tax Settlement	(\$243,946.39)
14305	Parkview School District	January Tax Settlement	(\$93,487.53)
14306	Rock County Treasurer	Voided check	\$0.00
14307	Rock County Treasurer	January Tax Settlement	(\$206,578.44)
14308	Bruce A Thurner	Town Employee	(\$1,008.95)
14309	Jeffrey W Rowley	Town Employee	(\$263.20)
14310	Ellen M Punzel	Town Employee3	(\$92.35)
14311	Badgerland Disposal, LLC	Garbage/Recycling	(\$6,191.55)
14312	Devona Udulutch	Town Hall Supplies	(\$80.80)
14313	E & D Water Works, Inc	Bottled Water	(\$9.50)
14314	Footville Rock & Lime Corp.	salt and chips mixed	(\$398.74)
14315	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14316	Insight FS	Fuel Town Hall	(\$271.89)
14317	Kris Norman	Rent for storage of town truck	(\$300.00)
14318	Olin Oil Co., Inc.	Fuel for town truck.	(\$400.56)
14319	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$48.00)
14320	Rock County Health Dept. 2	Water tested at town hall	(\$42.00)
14321	Rock County Treasurer	Dog license fees	(\$49.50)
14322	Rock Energy Cooperative	Electricity/Town hall & shed	(\$161.18)
14323	Roethe Pope Roethe LLP	Attorney Fees	(\$150.00)
14324	Rural Mutual Insurance Company	Insurance	(\$5,566.00)
14325	The Evansville Review, Ltd.	Printing/Notices	(\$105.00)
14326	Voided Check		\$0.00
14327	Voided Check		\$0.00
14328	Footville Fire Dept. E.M.S.	2017 Fire and EMS budget	(\$116,265.67)
1162017	Farmers & Merchants Bank	Federal Deposit	(\$227.60)

*Total General Business Expenses* (\$719,533.37)

*Farmer's & Merchants NOW Account Balance* \$601,634.81

**Farmers and Merchants Bank - Money Market**

Balance as of 1/01/17	Savings	\$16,770.61	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.80
<i>Money Market Account Balance #358459</i>	Balance 1/31/17		\$16,772.41
Balance as of 1/01/17	Savings	\$14,197.24	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.52
<i>Money Market Account Balance #358395</i>	Balance 1/31/17		\$14,198.76
<i>Total Money Market Account Balance</i>			\$30,971.17

**Grand Total of all Monies - January 2017** \$632,605.98

Lenny Heath - Chairman \_\_\_\_\_  
 Dick Zanzinger - Supervisor \_\_\_\_\_  
 Greg Swanson - Supervisor \_\_\_\_\_