

Income and Expense Report
January 2018

Farmer's and Merchants NOW Account Beginning Balance \$607,440.61

INCOME

State of WI. DOT	GTA	\$28,811.34
Rock County	Tax Collections	\$750,215.76
Town Resident's	Dog License	\$23.00
River Title, Title Team	Title Specials	\$80.00
Combs & Associates	Zoning/land division application - Kaun	\$300.00

Interest earned Interest Rate: 0.15% \$97.16

Total General Business Income **\$779,527.26**

Expenses

11518	Farmers & Merchants Bank	Federal Deposit	(\$160.92)
14600	Blackhawk Technical College	January Tax Settlement	(\$41,050.17)
14601	Edgerton School District	January Tax Settlement	(\$10,383.56)
14602	Evansville School District	January Tax Settlement	(\$278,821.92)
14603	Parkview School District	January Tax Settlement	(\$108,114.23)
14604	Rock County Treasurer	January Tax Settlement	(\$231,708.71)
14605	Rock County Treasurer	Dog License Fee	(\$60.75)
14606	Ellen Punzel	Employee Wages	(\$92.35)
14607	Bruce Thurner	Employee Wages	(\$774.10)
14608	Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,351.04)
14609	Devona Udulutch	Equipment/Office Supplies	(\$435.56)
14610	Diversified Building Maintenance	Town Hall Building Maintenance	(\$1,219.00)
14611	E&D Water Works, Inc.	Town Hall Building Maintenance	(\$160.50)
14612	Footville Community Fire Dept.	Fire/EMS Budget 2018	(\$112,554.53)
14613	Footville Rock & Lime Corp.	Salt/Chip Mixing	(\$127.76)
14614	Frances Lange	Address Sign	(\$34.38)
14615	Humane Societ of Southern WI	Animal Pick-up	(\$100.00)
14616	Insight FS	Fuel Town Hall	(\$310.53)
14617	Kris Norman	Rent for Storage of Town Truck	(\$510.00)
14618	Luebke's Tubes & Hoses	Maintenance/Repair Town Truck	(\$53.52)
14619	Mayalu Turk	Address Sign	(\$34.38)
14620	Olin Oil Co., Inc	Fuel Town Truck	(\$260.48)
14621	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$48.00)
14622	Rock Energy Cooperative	Electricity Town Hall	(\$96.65)
14623	Steve Tracy	Town Hall Building Maintenance	(\$5,465.00)
14624	The Evansville Review, Ltd.	Printing/Notices	(\$28.00)

Total General Business Expenses **(\$798,956.04)**

Farmer's & Merchants NOW Account Balance **\$588,011.83**

Farmers and Merchants Bank - Money Market

Balance as of 1/1/18	Savings	\$16,799.50
	<i>Interest earned</i> Interest Rate: 0.24%	\$3.09
<i>Money Market Account Balance #358459</i>	Balance as of 1/31/18	\$16,802.59
Balance as of 1/1/18	General Funds	\$14,222.01
	<i>Interest earned</i> Interest Rate: 0.24%	\$2.62
<i>Money Market Account Balance #358395</i>	Balance as of 1/31/18	\$14,224.63
<i>Total Money Market Account Balance</i>		\$31,027.22
Grand Total of all Monies		\$619,039.05

Wayne Udulutch - Chairperson

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

W. J. Udulutch
Dick