

Income and Expense Report

JANUARY 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$623,913.12

Income

Rock County	Deliquent Special	\$24.86
Rock County	Deliquent Special Interest	\$8.45
Brabazon Title	Title Special	\$40.00
Town Residence's	Dog License	\$95.00
24 Hour Home Comfort Services	Permit-Furnace	\$50.00
L. Heath	Town Hall Rental	\$75.00
Zee Trucking	Salt Reimbursement	\$3,232.50
Department of Transportation	GTA	\$28,811.34
Rock County	Tax Collections	\$706,264.11

Sub Total

\$738,601.26

Interest earned Interest Rate: .15%

\$94.38

Total General Business Income

\$738,695.64

Expenses

14896	Blackhawk Technical College	Tax Settlement	(\$42,150.76)
14897	Edgerton School District	Tax Settlement	(\$11,690.79)
14898	Evansville School District	Tax Settlement	(\$283,187.56)
14899	Parkview School District	Tax Settlement	(\$110,265.61)
14900	Rock County Treasurer	Tax Settlement	(\$238,793.47)
14901	Rock County Treasurer	Dog License Fees	(\$50.75)
14902	Bruce Thurner	Town Employee Wages	(\$760.95)
14903	Jeffrey Rowley	Town Employee Wages	(\$427.11)
14904	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
14905	Badgerland Disposal	Recycling/Trash Pick Up	(\$6,615.00)
14906	Compass Minerals America	Salt/Chip Mix	(\$3,232.50)
14907	Devona Udulutch	Town Hall Supplies	(\$38.80)
14908	Footville Community Fire Dept.	Fire/EMS Budget	(\$112,555.90)
14909	Humane Society of Southern WI	Animal Pick Up	(\$125.00)
14910	Insight FS	Fuel Town Hall	(\$404.91)
14911	Kris Norman	Rent for Storage of Town Truck	(\$510.00)
14912	Olin Oil Co., Inc.	Fuel for Town Truck	(\$328.42)
14913	Productivity Plus Account	Equipment & Tools for Town of Center	(\$26.99)
14914	Professional Pest Control, Inc.	Custodial Care/Town Hall Opening	(\$49.00)
14915	Rock County Public Health Dept.	Town Hall Building Maintenance	(\$44.00)
14916	Rural Mutual Insurance Co.	Bldg, Liab and Workers Comp Insurance	(\$5,356.00)
14917	Sathers Service	Maintenance & Repair Town Truck	(\$260.00)
14918	The Evansville Review, Ltd.	Printing/Notices	(\$119.00)
14919	Wisconsin Towns Association	Town Board Sem, Conf/Meetings	(\$250.00)
14920	Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
14921	Congress Glass, Inc.	Town Hall Building Maintenance	(\$1,345.35)
190118	Farmers & Merchants Bank	Federal Deposit	(\$285.18)
190121	Rock Energy Cooperative	Electricity Town Hall	(\$90.08)

Total General Business Expenses

(\$850,578.57)

Farmer's & Merchants NOW Account Balance

\$512,030.19

Farmers and Merchants Bank - Money Market

Balance as of 1/1/2019	Savings	\$16,849.67
Interest earned	Interest Rate: 1.11%	\$17.77
Money Market Account Balance #358459	Balance as of 1/31/2019	\$16,867.44
Balance as of 1/1/2019	General Funds	\$14,267.26
Interest earned	Interest Rate: 1.11%	\$14.62
Money Market Account Balance #358395	Balance as of 1/31/2019	\$14,281.88
Total Money Market Account Balance		\$31,149.32
Grand Total of All Monies- January 2019		\$543,179.51

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor