

Income and Expense Report

January 2020

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$1,904.76

Income

Money Market Transfer	Transfer to NOW Account	\$701,440.00
State of Wisconsin	GTA	\$31,693.68
State of Wisconsin	PITL	\$1,395.24
Town Residents	Dog Licenses	\$73.00
Zee Trucking	Reimbursement for Snowplowing Salt	\$1,605.00

Sub Total

\$736,206.92

Interest earned Interest Rate: 0.15%

\$21.12

Total General Business Income

\$736,228.04

Expenses

15144	Blackhawk Technical College	School Taxes	(\$35,790.51)
15145	Edgerton School District	School Taxes	(\$9,802.15)
15146	Evansville School District	School Taxes	(\$252,768.24)
15147	Parkview School District	School Taxes	(\$98,095.14)
15148	Rock County Treasurer	County Taxes	(\$202,133.94)
15149	Rock County Treasurer	Dog license fees	(\$56.25)
15150	Bruce A Thurner	Town employee wages	(\$1,045.67)
15151	Jeffrey W Rowley	Town employee wages	(\$187.93)
15152	Badgerland Disposal	Trash /Recycle pickup	(\$6,846.18)
15153	Compass Minerals America	salt for snowplowing	(\$1,632.00)
15154	Creative Computer Concepts	Office Supplies	(\$210.00)
15155	Decker Supply Co. Inc.	Signs	(\$110.93)
15156	Devona Udulutch	Office Supplies	(\$258.35)
15157	E & D Water Works, Inc	Town Hall Bldg Maint	(\$9.50)
15158	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
15159	Kris Norman	Rent storage town trk	(\$525.00)
15160	Olin Oil Co., Inc.	Fuel for town truck	(\$231.48)
15161	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15162	Rock Road Companies, Inc.	cold mix for roads	(\$149.48)
15163	Rural Mutual Insurance Company	Bldg/Liab Workers Comp	(\$5,521.00)
15164	The Evansville Review, Ltd.	Printing/Notices	(\$63.00)
15165	Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
210116	Farmers & Merchants Bank	Federal Deposit	(\$320.62)
210119	Rock Energy Cooperative	Electricity	(\$60.53)

Total General Business Expenses

(\$647,491.90)

Farmer's & Merchants NOW Account Balance

\$90,640.90

Farmers and Merchants Bank - Money Market

Balance as of 1/01/20	Savings	\$17,035.44
Interest earned	Interest Rate: 1.10%	\$17.94
Money Market Account Balance #358459	Balance 1/31/20	\$17,053.38
Balance as of 1/01/20	General Funds	\$578,450.43
1/14/2020	Trf to Now Acct.	(\$701,440.00)
	2020 tax payments	\$901,474.21
Interest earned	Interest Rate: 1.10%	\$651.30
Money Market Account Balance #356395	Balance 1/31/20	\$779,135.94
Total Money Market Account Balance		\$796,189.32
Grand Total of all Monies - January 2020		\$886,830.22

Wayne Udulutch - Chairman
 Lenny Heath - Supervisor
 Greg Swanson - Supervisor

Wayne Udulutch
Lenny Heath