

## Income and Expense Report

February 2020

## Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$90,640.90

## Income

Farmers & Merchants Bank	Balance of loan for new town truck	\$42,060.50
Town Residents	dog licenses	\$35.00
D Patterson	Town Hall Rental	\$75.00
Land Title	Title Special	\$80.00
Zee Trucking, LLC	Reimbursement for salt	\$1,632.00
Money Mkt #398395 trf to Now Acct	Transfer	\$775,000.00

Sub Total

\$818,882.50

Interest earned Interest Rate: 0.15%

\$22.38

Total General Business Income

\$818,904.88

## Expenses

15166	Bruce A Thurner	Town employee wages	(\$1,076.54)
15167	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15168	Jeffrey W Rowley	Town employee wages	(\$222.10)
15169	Blackhawk Technical College	Technical College Tax	(\$46,426.92)
15170	Edgerton School District	School Taxes	(\$12,715.20)
15171	Evansville School District	School Taxes	(\$327,887.21)
15172	Parkview School District	School Taxes	(\$127,247.56)
15173	Rock County Treasurer	County Taxes	(\$262,300.58)
15174	Blackhawk Technical College	PILT Taxes payments	(\$74.06)
15175	Evansville School District	PILT Taxes payments	(\$743.92)
15176	Rock County Treasurer	PILT Taxes payments	(\$418.40)
15177	Rock County Treasurer	Dog license fees	(\$49.00)
15178	Rock County Treasurer	Tax Coll Fee/Rescind	(\$624.25)
15179	Badgerland Disposal	Trash pickup	(\$6,846.18)
15180	Central Ceiling Systems	Town Hall Bldg Maint	(\$8,446.00)
15181	Comac Signs & Designs	Maint & Rep Town Trk	(\$60.00)
15182	Devona Udulutch	T B Sem, Conf/mtg	(\$1,030.36)
15183	Election Systems & Software, Inc.	Election Equipment	(\$140.00)
15184	Evansville Ford	Maint & Rep Town Trk	(\$105.98)
15185	Footville Community Fire Dept. & Em	Fire Budget	(\$32,148.07)
15186	Humane Society of Southern Wisconsin	Animal Pick-up	(\$125.00)
15187	Insight FS	Fuel	(\$464.18)
15188	Kris Norman	Rent storage town trk	(\$525.00)
15189	Olin Oil Co., Inc.	Fuel for town truck	(\$232.68)
15190	Sonic Spectrum, Inc.	Telephone/Internet	(\$155.00)
15191	WTA/TAC	WTA dues/Donations	(\$265.00)
200216	Rock Energy Cooperative	Electricity	(\$80.27)
200217	Farmers & Merchants Bank	Federal Deposit	(\$357.46)

Total General Business Expenses

(\$830,882.36)

Farmer's &amp; Merchants NOW Account Balance

\$78,663.42

## Farmers and Merchants Bank - Money Market

Balance as of 2/01/20	Savings	\$17,053.38
Interest earned	Interest Rate: 1.10%	\$14.35
Money Market Account Balance #358459	Balance as of 2/29/20	\$17,067.73
Balance as of 2/01/19 20	General Funds	\$779,135.94
Trf to Now Acct.		(\$775,000.00)
2020 tax payments		\$158,697.50
Interest earned	Interest Rate: 1.10%	\$573.53
Money Market Account Balance #358395	Balance as of 2/29/20	\$163,406.97
Total Money Market Account Balance		\$180,474.70
Grand Total of all Monies - February 2020		\$259,138.12

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor