

Income and Expense Report

February 2016 - REVISED

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$450,916.96

Income

Rock County	Tax Collections	\$211,279.37
State of Wisconsin	State Trust Fund Loan	\$7,665.00
Town Residents	Dog Licenses	\$49.00
State of Wisconsin	PILT payment	\$1,447.60
Rock County	2015 Dog License Refund	\$223.54
Rock County	Delinq Specials \$140.00 Interest \$50.40	\$190.40
	<i>Interest earned</i> Interest Rate: .05%	\$18.59

Total General Business Income \$220,873.50

Expenses

14005	Voided check		\$0.00
14006	Bruce A Thurner	Town Employee	(\$892.55)
14007	Ellen M Punzel	Farmers & Merchants #107457	(\$92.35)
14008	Advanced Disposal	Recycling/Trash Pickup	(\$6,231.62)
14009	Blackhawk Technical College	February Tax Settlement	(\$30,277.15)
14010	Dean Clinic	Employee Exp	(\$25.00)
14011	Devona Udulutch	Office Supplies	(\$138.55)
14012	E & D Water Works, Inc	Custodial Care/TownHall Opening	(\$123.35)
14013	Edgerton School District	February Tax Settlement	(\$7,521.07)
14014	Ellen Punzel	Office Supplies	(\$26.27)
14015	Evansville School District	February Tax Settlement	(\$235,650.01)
14016	Footville Rock & Lime Corp.	Mix salt/chip for snowplowing	(\$177.66)
14017	Humane Society of Southern WI	Animal Pick-up	(\$100.00)
14018	Insight FS	Fuel for Town Hall	(\$332.12)
14019	Kris Norman	Rent for storage of town truck	(\$300.00)
14020	Olin Oil Co., Inc.	Fuel for town truck	(\$248.90)
14021	Orfordville Lumber	Signs	(\$26.81)
14022	Parkview School District	February Tax Settlement	(\$89,728.74)
14023	Rock County Treasurer	February Tax Settlement	(\$181,074.35)
14024	Rock Energy Cooperative	Electricity	(\$101.04)
14025	Rock County Treasurer	Dog Licenses	(\$54.00)
14026	Rock County Treasurer	Tax Collection Charge	(\$482.80)
14027	Wisconsin Towns Association	WTA dues/Donations	(\$200.00)
14028	Town of Union	Roads/Bridges/Culverts/Shoulder	(\$1,545.12)
14029	Blackhawk Technical College	PILT payment	(\$73.06)
14030	Evansville School District	PILT payment	(\$803.88)
14031	Rock County Treasurer	PILT payment	(\$425.76)
EFT	Farmers & Merchants Bank	PR Federal Deposit	(\$162.18)

Total General Business Expenses (\$556,814.34)

Farmer's & Merchants NOW Account Balance \$114,976.12

Farmers and Merchants Bank - Money Market

Balance as of 2/01/16	Savings	\$16,749.08	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.86
<i>Money Market Account Balance #358459</i>	Balance as of 2/29/16		\$16,750.94
Balance as of 2/01/16	General Funds	\$14,179.00	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.52
<i>Money Market Account Balance #358395</i>	Balance as of 2/29/16		<u>\$14,180.52</u>
<i>Total Money Market Account Balance</i>			\$30,931.46

Grand Total of all Monies - February 2016 \$145,907.58

Lenny Heath - Chairman _____
 Dick Zanzinger - Supervisor _____
 Greg Swanson - Supervisor _____