

Income and Expense Report

February 2017

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$601,634.81

Income

DNR-State of WI	PILT	\$1,363.18
Town Residents	Dog licenses	\$92.00
Town Resident	Copies	\$9.10
River Title	Specials Letter	\$20.00
Heath	Town Hall Rental	\$75.00
Rock CO	Dog License Refund	\$199.73
Rock CO	Reimbursement of recount costs	\$60.34
Rock CO	Tax Collections	\$227,034.67
State of WI	State Trust Fund Loan	\$22,307.78
	<i>Interest earned</i> Interest Rate: .05%	\$23.90

Total General Business Income \$251,185.70

Expenses

14329	Blackhawk Technical College	PILT payment	(\$73.82)
14330	Evansville School District	PILT payment	(\$722.42)
14331	Rock County Treasurer	PILT payment	(\$422.54)
14332	Blackhawk Technical College	February Tax Settlement	(\$41,590.20)
14333	Edgerton School District	February Tax Settlement	(\$10,117.37)
14334	Evansville School District	February Tax Settlement	(\$288,063.43)
14335	Parkview School District	February Tax Settlement	(\$110,394.50)
14336	Rock County Treasurer	February Tax Settlement	(\$244,426.92)
14337	Rock County Treasurer	Dog license fees	(\$75.00)
14338	Bruce A Thurner	Town Employee	(\$989.08)
14339	Ellen M Punzel	Town Employee	(\$135.02)
14340	Badgerland Disposal, LLC	Recycling/Trash pickup	(\$6,150.34)
14341	Decker Supply Co. Inc.	Signs	(\$151.01)
14342	Devona Udulutch	Office Supplies	(\$152.14)
14343	Humane Society of Southern Wisconsin	Animal Pick-up	(\$200.00)
14344	Insight FS	Fuel	(\$431.97)
14345	Interstate Billing Service, Inc.	Maint & Repair Town Truck	(\$22.20)
14346	Kris Norman	Rent for storage of town truck	(\$300.00)
14347	Lenny Heath	Shop Supplies	(\$138.21)
14348	Orfordville Lumber	Signs	(\$22.55)
14349	Rock Energy Cooperative	TH & Town garage electricity	(\$188.98)
14350	Roethe Pope Roethe LLP	Attorney Fees	(\$125.00)
14351	Sonic Spectrum, Inc.	Telephone/Internet	(\$155.00)
14352	The Evansville Review, Ltd.	Printing/Notices	(\$203.00)
14353	Wisconsin Towns Association	Office Supplies	(\$40.00)
14354	Char Mair	Election Worker	(\$41.56)
14355	Dorothy Zanzinger	Election Worker	(\$28.49)
14356	Karen White	Election Worker	(\$30.63)
14357	Mary Kay Thurner	Election Worker	(\$30.63)
14358	Mary Knudson	Election Worker	(\$36.64)
14359	Richard Schambow	Election Worker	(\$27.64)
14360	Susan Knudson	Election Worker	(\$41.14)
14361	William Dille	Election Worker	(\$31.28)
14362	Olin Oil Co., Inc.	Fuel for town truck	(\$278.05)
22117	Farmers & Merchants Bank	Federal Deposit	(\$186.04)

Total General Business Expenses (\$706,022.80)

Farmer's & Merchants NOW Account Balance \$146,797.71

Farmers and Merchants Bank - Money Market

Balance as of 2/01/17	Savings	\$16,772.41	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.74
<i>Money Market Account Balance #358459</i>	Balance as of 2/28/17		\$16,774.15
Balance as of 2/01/17	General Funds	\$14,198.76	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.91
<i>Money Market Account Balance #358395</i>	Balance as of 2/28/17		<u>\$14,200.67</u>
<i>Total Money Market Account Balance</i>			<u>\$30,974.82</u>
Grand Total of all Monies - February 2017			<u>\$177,772.53</u>

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