

Income and Expense Report
February 2018

Farmers and Merchants Bank - NOW Checking Account

Farmers and Merchants NOW Account Beginning Balance \$588,011.83

Income

Rock County	Tax payments from residents	\$155,176.47
State of Wisconsin - DNR	PILT payment	\$1,324.26
Town Residents	Dog Licenses	\$57.50
Title Team	Title Search	\$40.00
Lenny Heath	Town Hall Rental	\$150.00
B Rowley	Town Hall Rental	\$225.00
D Vielhuber	911 Address Sign	\$34.38
S Vielhuber	911 Address Sign	\$34.38
Town Residents	Dog Licenses	\$22.00
Brabazon Title	Title Search	\$120.00
River Title	Title Search	\$40.00
Rock County	Delinq Specials	\$320.00
Rock County	Int on Delinq Specials	\$38.40
	<i>Interest earned</i> Interest Rate: .15%	\$64.21

Total General Business Income \$157,646.60

Expenses

14625	Blackhawk Technical College	PILT Taxes	(\$72.80)
14626	Evansville School District	PILT Taxes	(\$696.00)
14627	Rock County Treasurer	PILT	(\$410.86)
14628	Blackhawk Technical College	Tax Settlements	(\$33,742.18)
14629	Edgerton School District	Tax Settlements	(\$8,535.03)
14630	Evansville School District	Tax Settlements	(\$229,184.42)
14631	Parkview School District	Tax Settlements	(\$88,867.10)
14632	Rock County Treasurer	Tax Settlements	(\$190,930.59)
14633	Rock County Treasurer	Dog license fees	(\$57.25)
14634	Bruce A Thurner	Town employee wages	(\$967.89)
14635	Ellen M Punzel	Town employee wages	(\$92.35)
14636	Charlotte A Mair	Election Wages/Expenses	(\$74.26)
14637	Dorothy Zanzinger	Election Wages/Expenses	(\$67.49)
14638	Kae Phalin	Election Wages/Expenses	(\$58.48)
14639	Karen White	Election Wages/Expenses	(\$62.44)
14640	Mary Kay Thurner	Election Wages/Expenses	(\$62.44)
14641	Mary Knudson	Election Wages/Expenses	(\$56.34)
14642	Mary Purintun	Election Wages/Expenses	(\$55.43)
14643	Richard Schambow	Election Wages/Expenses	(\$62.98)
14644	Scott Breckling	Election Wages/Expenses	(\$82.58)
14645	Susan Knudson	Election Wages/Expenses	(\$59.14)
14646	William Dilley	Election Wages/Expenses	(\$64.69)
14647	Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,351.04)
14648	Compass Minerals America	salt for snowplowing	(\$1,415.81)
14649	Devona Udulutch	Office supplies	(\$104.41)
14650	Evansville Ford	Maint & Repair Town Truck	(\$105.98)
14651	Footville Rock & Lime Corp.	salt/chip mixing	(\$727.29)
14652	Gordie Boucher Ford Lincoln Mazda	Maint & Repair Town Truck	(\$27.96)
14653	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14654	Insight FS	Fuel/TH	(\$304.15)
14655	Kris Norman	Rent for storage of town truck	(\$510.00)
14656	Olin Oil Co., Inc.	Fuel for town truck	(\$346.68)
14657	Rock County Treasurer	Tax Collection charges	(\$487.20)
14658	Rock Energy Cooperative	Electricity	(\$104.19)
14659	Rural Mutual Insurance Company	Bldg/Liab & WC ins	(\$5,341.00)
14660	Sonic Spectrum, Inc.	Telephone/Internet	(\$155.00)
14661	Voided Check		\$0.00
14662	Vielhuber Family Trust	911 address signs reimburse	(\$68.76)
14663	Wisconsin Towns Association	Town Board Sem, Conf/meetings	(\$250.00)
14664	The Evansville Review, Ltd.	Printing/Notices	(\$238.00)
21918	Farmers & Merchants Bank	Fed Dep	(\$198.00)

Total General Business Expenses (\$571,098.21)

Farmers & Merchants NOW Account Balance \$174,560.22

Farmers and Merchants Bank - Money Market

Balance as of 2/01/18	Savings	\$16,802.59
<i>Interest earned</i>	Interest Rate: .24%	\$3.87
Money Market Account Balance #358459	Balance as of 2/28/18	\$16,806.46
Balance as of 2/01/18	General Funds	\$14,224.63
<i>Interest earned</i>	Interest Rate: .24%	\$3.27
Money Market Account Balance #358395	Balance as of 2/28/18	\$14,227.90
Total Money Market Account Balance		\$31,034.36
Grand Total of all Monies - February 2018		\$205,594.58

Wayne Udulutch - Chairman
Dick Zanzinger - Supervisor
Greg Swanson - Supervisor