

Income and Expense Report

February 2013

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 561,484.00

Income

Town Residents	Tax Collections	162,223.79
Merit Title	Letter of Assessment	20.00
WCLO	Tower Permit	200.00
Gary Beal	Town Hall Use	35.00
Town Residents	Dog Licenses	101.00
<i>Interest earned</i>	Interest Rate: .05%	23.36

Total General Business Income 162,603.15

Expenses

33 Farmers & Merchants Bank	Federal Deposit	(427.98)
13140 Jerry Krueger	Town Employee Wages	(1,171.05)
13141 Blackhawk Technical College	February Tax Settlement	(53,236.61)
13142 CenturyLink	Telephone	(39.09)
13143 Edgerton School District	February Tax Settlement	(9,175.76)
13144 Void		-
13145 Footville Rock & Lime	Snow Plowing	(8,066.06)
13146 Footville Trucking	Snow Plowing	(4,000.00)
13147 Gordie Boucher Ford/Lincoln/Mazda	Maintain & Repair of Town Truck	(70.71)
13148 Kris Norman	Rent for Storage of Town Truck	(225.00)
13149 Lenny Heath	Equipment & Tools for Town	(86.13)
13150 Olin Oil	Fuel for Town Truck	(626.08)
13151 Orfordville Lumber	Signs	(44.63)
13152 Parkview School District	February Tax Settlement	(76,114.02)
13153 Professional Pest Control	Town Hall Building Maintenance	(31.00)
13154 Rock County Treasurer	February Tax Settlement	(203,067.41)
13155 Rock Disposal	Recycling/Trash Pick-up	(6,654.64)
13156 Rock Energy Cooperative	Electricity	(73.23)
13157 Evansville School District	February Tax Settlement	(246,177.77)
13158 Rock County Treasurer	Dog Licenses	(115.25)

Total General Business Expenses (609,402.42)

Farmer's & Merchants NOW Account Balance 114,684.73

Farmers and Merchants Bank - Money Market

Balance as of 2/28/13	Savings	16,679.06
<i>Interest earned</i>	Interest Rate: .14%	1.86

Money Market Account Balance #358459 16,680.92

Balance as of 2/28/13	General Funds	85,013.53
<i>Interest earned</i>	Interest Rate: .14%	9.13

Money Market Account Balance #358395 85,022.66

Total Money Market Account Balance 101,703.58

Grand Total of all Monies - February 2013 216,388.31

Leonard Heath - Chairman _____
Dennis Knudson - Supervisor _____
Jim Reilly - Supervisor _____