

Income and Expense Report

February 2012

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance 516,596.56

Income

Town Residents	Dog Licenses	130.00
Southern Wisconsin Broadcasting	Tower Fees	200.00
Schneider	Town Hall Rent	35.00
Land Title	Letter of Assessment	20.00
Town Residents	Tax Collections	190,461.56
Merit Title	Letter of Assessment	20.00
<i>Interest earned</i>	Interest Rate: .05%	22.23

Total General Business Income 190,888.79

Expenses

18	Farmer's & Merchants Bank	Federal Deposit	(318.84)
12826	Blackhawk Technical College	February Tax Settlement	(51,448.63)
12827	Edgerton School District	February Tax Settlement	(8,189.10)
12828	Evansville School District	February Tax Settlement	(236,644.01)
12829	Parkview School District	February Tax Settlement	(75,784.70)
12830	Rock County Treasurer	February Tax Settlement	(196,660.27)
12831	Rock County Treasurer	Dog License Fees	(93.00)
12832	Jerry Krueger	Town Employee Wages	(979.69)
12833	Joshua Wisner	Town Employee Wages	(51.89)
12834	CenturyLink	Telephone	(54.93)
12835	Decker Supply Co., Inc.	Signs	(36.10)
12836	Devona Udulutch	Office Supplies	(54.76)
12837	Footville Rock & Lime Corp.	Snow Plowing	(4,705.51)
12838	Voided Check	-	-
12839	Goodspeed Gas N Go, Inc.	Fuel for Town Truck	(96.87)
12840	Voided Check	-	-
12841	Northland Equipment Co., Inc.	Maintenance & Repair of Town Truck	(138.39)
12842	Olin Oil Co., Inc.	Fuel for Town Truck	(556.70)
12843	Orfordville Lumber	Signs	(39.36)
12844	Professional Pest Control, Inc.	Town Hall Building Maintenance	(31.00)
12845	Rock Disposal	Trash/Recycling Pick-up	(6,105.26)
12846	Rock Energy Cooperative	Electricity	(62.47)
12847	Rural Mutual Insurance Company	Building/Liability/Workers Compensation	(3,933.00)
12848	The Evansville Review	Printing/Notices	(282.00)
12849	Kris Norman	Rent for Storage of Town Truck	(225.00)

Total General Business Expenses (586,491.48)

Farmer's & Merchants NOW Account Balance 120,993.87

Farmers and Merchants Bank - Money Market

Balance as of 2/29/12	Savings	16,655.41
<i>Interest earned</i>	Interest Rate: .18%	2.29

Money Market Account Balance #358459 16,657.70

Balance as of 2/29/12	General Funds	84,892.96
<i>Interest earned</i>	Interest Rate: .14%	11.37

Money Market Account Balance #358395 84,904.33

Total Money Market Account Balance 101,562.03

Grand Total of all Monies - February 2012 **222,555.90**

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