

Income and Expense Report

February 2019

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$512,030.19

Income

| | | |
|----------------------------------|------------------------------------|--------------|
| Zee Trucking | Salt Reimbursement | \$1,612.50 |
| Keehn Auto | Conditional Use Permit | \$300.00 |
| R. Norman | Town Hall Rental | \$75.00 |
| Town Residents | Dog Licenses | \$28.00 |
| Land Title | Title Special | \$40.00 |
| Land Title Central WI | Title Special | \$40.00 |
| Generations Title | Title Special | \$40.00 |
| Combs & Associates, Inc./Harnack | Land Division/Zoning Change Permit | \$300.00 |
| State of WI | PILT | \$1,350.26 |
| Rock County | 2018 Tax Collections | \$238,050.95 |

Sub Total

\$241,836.71

Interest earned

Interest Rate: .15%

\$78.39

Total General Business Income

\$241,915.10

Expenses

| | | | |
|-------|--------------------------------------|---------------------------------|----------------|
| 14922 | Bruce A Thurner | Town employee wages | (\$716.91) |
| 14923 | Jeffrey W Rowley | Town employee wages | (\$732.73) |
| 14924 | Ellen M Punzel | Town Hall Cleaning wages | (\$115.43) |
| 14925 | Blackhawk Technical College | PILT Taxes | (\$74.32) |
| 14926 | Evansville School District | PILT Taxes | (\$705.00) |
| 14927 | Rock County Treasurer | PILT Taxes | (\$420.38) |
| 14928 | Blackhawk Technical College | Tax Settlements | (\$35,899.89) |
| 14929 | Edgerton School District | Tax Settlements | (\$9,957.08) |
| 14930 | Evansville School District | Tax Settlements | (\$241,191.29) |
| 14931 | Parkview School District | Tax Settlements | (\$93,913.41) |
| 14932 | Rock County Treasurer | Tax Settlements | (\$203,223.82) |
| 14933 | Rock County Treasurer | Dog license fees | (\$64.00) |
| 14934 | Badgerland Disposal | Recycling/Trash Pickup | (\$6,615.00) |
| 14935 | Compass Minerals America | salt for snowplowing | (\$1,612.50) |
| 14936 | Humane Society of Southern Wisconsin | Animal Pick-up | (\$125.00) |
| 14937 | Insight FS | Fuel | (\$141.25) |
| 14938 | Kris Norman | Rent for storage of town truck | (\$510.00) |
| 14939 | McDermott Automotive | Maint & Repair Town Truck | (\$702.48) |
| 14940 | Olin Oil Co., Inc. | Fuel for town truck | (\$341.70) |
| 14941 | Orfordville Lumber | Roads/Bridges/Culverts/Shoulder | (\$3.29) |
| 14942 | Serenity Locksmith Service | Town Hall Building Maintenance | (\$68.58) |
| 14943 | Sonic Spectrum, Inc. | Telephone/Internet | (\$155.00) |
| 21719 | Rock Energy Cooperative | Electricity | (\$119.06) |
| 21819 | Farmers & Merchants Bank | Federal Deposit | (\$322.64) |

Total General Business Expenses

(\$597,730.76)

Farmer's & Merchants NOW Account Balance

\$156,214.53

Farmers and Merchants Bank - Money Market

| | | | |
|---|-----------------------|-------------|--------------|
| Balance as of 2/01/19 | Savings | \$16,867.44 | |
| Interest earned | Interest Rate: 1.11% | \$14.23 | |
| Money Market Account Balance #358459 | Balance as of 2/28/19 | | \$16,881.67 |
| Balance as of 2/01/19 | General Funds | \$14,281.88 | |
| Interest earned | Interest Rate: 1.11% | \$12.05 | |
| Money Market Account Balance #358395 | Balance as of 2/28/19 | | \$14,293.93 |
| Total Money Market Account Balance | | | \$31,175.60 |
| Grand Total of all Monies - February 2019 | | | \$187,390.13 |

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor