

Income and Expense Report

February 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$4,726.83

Income

Town Residents	Dog Licenses	\$57.00
Land Title	Title Special	\$40.00
Brabazon Title	Title Special	\$40.00
Rock County	Deliquent Special	\$170.00
Rock County	Interest on Deliquent Special	\$17.00
B. Benash	Town Hall Rent	\$75.00
J. Kauffman	Variance Charge	\$200.00
M. Wong	Building Permit	\$165.00
Zee Trucking	Salt Reimbursement	\$3,189.75
Zee Trucking	Salt Reimbursement	\$1,545.00
Transfer Funds from MM #XXX395	2/16/2021	\$930,000.00

Sub Total

\$935,498.75

Interest earned InterestRate: 0.10%

\$11.40

Total General Business Income

\$935,510.15

Expenses

15953 Bruce Thurner	Town Employee Wages	(\$689.23)
15954 Jeffrey Rowley	Town Employee Wages	(\$170.85)
15955 Ellen Punzel	Town Hall Cleaning Wages	(\$115.43)
15956 Blackhawk Technical College	February Tax Settlement	(\$52,590.33)
15957 Edgerton School District	February Tax Settlement	(\$14,332.62)
15958 Evansville School District	February Tax Settlement	(\$365,526.97)
15959 Parkview School District	February Tax Settlement	(\$140,805.33)
15960 Rock County Treasurer	February Tax Settlement	(\$294,276.06)
15961 Rock County Treasurer	Dog License Fees to County	(\$52.25)
15962 Voided Check		\$0.00
15963 Compass Minerals America	Salt for Snowplowing	(\$4,734.75)
15964 Devona Udulutch	Office Supplies	(\$338.96)
15965 Footville Community Fire Dept.	Fire & EMS Budget	(\$32,148.07)
15966 Humane Society of Southern WI	Animal Pick up	(\$125.00)
15967 Insight FS	Fuel Town Hall	(\$875.23)
15968 Kris Norman	Rent for Storage of Town Truck	(\$525.00)
15969 Olin Oil Co., Inc.	Fuel for Town Truck	(\$171.81)
15970 Rock County Dept. of Public Works	Bridge Inspection	(\$1,488.93)
15971 Sharon Vielhuber	Refund for Recycle / Trash Pick up	(\$340.00)
15972 Sonic Spectrum, Inc.	Internet Town Hall	(\$360.00)
15973 The Evansville Review, Ltd.	Printing / Notices	(\$340.67)
15974 Bagerland Disposal, LLC	Recycle / Trash Pick up	(\$7,082.84)
21021 Bank of Brodhead	Federal Deposit	(\$218.56)
2142021 Rock Energy Cooperative	Electricity Town Hall	(\$102.05)

Total General Business Expenses

(\$917,410.94)

Bank of Brodhead - SUPER NOW Account Balance

\$22,826.04

Bank of Brodhead - Money Market

Balance as of 2/1/21	Savings	\$17,109.71
Interest earned	Interest Rate: 0.14	\$1.96
Money Market Account Baance #XXX459	Balance as of 2/28/21	\$17,111.67
Balance as of 2/1/21	General Funds	\$703,858.68
	Trf. To SUPER NOW account	(\$930,000.00)
	2021 tax payments	\$419,929.80
Interest earned	Interest Rate: 0.29%	\$163.91
Money Market Account Balance #XXX395	Balance as of 2/28/21	\$193,952.39
Total Money Market Account Balance		\$211,064.06
Grand Total of all Monies - Febuary 2021		\$233,890.10

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor