

Income and Expense Report

January 2021

Bank of Brodhead - SUPER NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$1,181.50

Income

State of Wisconsin	GTA	\$31,693.68
M Johnson	Building permit	\$515.00
K Vanvleet	Building permit	\$432.00
J Olson	Building permit	\$528.75
Insight	Dividend	\$10.50
Land Title	Title Special	\$80.00
Vielhuber	New Home permit	\$1,000.00
State of Wisconsin	Reimbursement for audit of voting machines	\$296.40
State of Wisconsin	PILT	\$1,437.66
Money Mkt #398395 trf to Now Acct	Transfer	\$600,000.00
Town Residents	dog licenses	\$74.00
Zee Trucking, LLC	Reimbursement for salt	\$1,589.25
Sayre Farms	Land Division/Zoning Change	\$400.00
Woodworth Farms	Land Division/Zoning Change	\$400.00
G Crick	Town Hall Rental	\$75.00
Rock County	Specials	\$501.57
Rock County	Interest on Specials	\$66.23

Sub Total

\$639,100.04

Interest earned Interest Rate: 0.10%

\$11.06

Total General Business Income

\$639,111.10

Expenses

15929 Blackhawk Technical College	January settlement	(\$35,241.48)
15930 Edgerton School District	January settlement	(\$9,604.48)
15931 Evansville School District	January settlement	(\$244,944.51)
15932 Parkview School District	January settlement	(\$94,355.54)
15933 Rock County Treasurer	January settlement	(\$197,134.36)
15934 Bruce A Thurner	Town employee wages	(\$943.26)
15935 Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15936 Jeffrey W Rowley	Town employee wages	(\$341.69)
15937 Timothy W Kienbaum	Building Ins wages	(\$3,406.33)
15938 Badgerland Disposal, LLC	Recy/Trash pickup	(\$7,098.51)
15939 Blackhawk Technical College	PILT Taxes payments	(\$77.40)
15940 Compass Minerals America	salt for snowplowing	(\$1,589.25)
15941 Davis Citgo Service Inc	Towing/town truck stuck	(\$175.00)
15942 Decker Supply Co. Inc.	Signs	(\$53.28)
15943 Evansville School District	PILT Taxes payments	(\$766.08)
15944 Humane Society of Southern Wisconsin	Animal Pick-up	(\$250.00)
15945 Kris Norman	Rent storage town trk	(\$525.00)
15946 Olin Oil Co., Inc.	Fuel for town truck	(\$140.46)
15947 Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15948 Rural Mutual Insurance Company	Building/Liability Ins	(\$5,613.00)
15949 Woodman Truck and Auto	Maint & Rep Town Trk	(\$97.50)
15950 Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
15951 Rock County Treasurer	PILT Taxes payments	(\$432.96)
15952 Rock County Treasurer	Dog license fees	(\$75.00)
11421 Bank of Brodhead	Federal Deposit	(\$903.70)
11821 Rock Energy Cooperative	Electricity	(\$90.01)
Charge for Deposit slip books	Office Supplies	(\$42.53)

Total General Business Expenses

(\$635,565.77)

Bank of Brodhead SUPER NOW Account Balance

\$4,726.83

Bank of Brodhead - Money Market

Balance as of 1/01/21	Savings	\$17,107.75
Interest earned	Interest Rate: 0.15%	\$1.96
Money Market Account Balance #358459	Balance 1/31/21	\$17,109.71
Balance as of 1/01/21	General Funds	\$456,028.40
	Trf to Now Acct. #107457	(\$600,000.00)
	2020 tax payments	\$847,703.82
Interest earned	Interest Rate: 1.10%	\$126.46
Money Market Account Balance #358395	Balance 1/31/21	\$703,858.68
Total Money Market Account Balance		\$720,968.39
Grand Total of all Monies - January 2021		\$725,695.22

Wayne Udulutch - Chairman
 Lenny Heath - Supervisor
 Greg Swanson - Supervisor

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