

Income and Expense Report

March 2021

Bank of Brodhead - Super Now Account

| Bank of Brodhead - SUPER NOW Account Balance | | | \$22,826.04 |
|----------------------------------------------|-----------------------|-----------|-------------|
| Income | | | |
| Money Market #XXX395 | Transfer Funds | 3/16/2021 | 5,000.00 |
| Town Residents | Dog Licenses | | 28.00 |
| K. Willing | Town Hall Rental | | 75.00 |
| A. Staver | Town Hall Rental | | 75.00 |
| W.Kopp | Town Hall Rental | | 75.00 |
| Zee Trucking | Salt Reimbursement | | 1,263.75 |
| T.Sarow | Town Hall Rental | | 75.00 |
| Brabazon / Title Team | Title Specials | | 40.00 |
| Land Title | Title Specials | | 40.00 |
| Rural Mutual Insurance Co. | 2020 Special Dividend | | 78.00 |

Sub Total

Interest earned Interest Rate: 0.05

\$6,747.75

\$0.61

Total General Business Income

\$6,748.36

| Expenses | | | |
|----------|--------------------------------|--------------------------------|---------------|
| 15975 | Board of Comm. Of Public Lands | State Loan | (\$13,099.60) |
| 15976 | Bruce Thurner | Town Employee Wages | (\$658.36) |
| 15977 | Charlotte Mair | Election Wages | (\$185.84) |
| 15978 | Ellen Punzel | Town Hall Cleaning Wages | (\$115.44) |
| 15979 | Duane Hartzler | Board of Adjustment | (\$30.29) |
| 15980 | Joseph Bradley | Board of Adjustment | (\$29.95) |
| 15981 | Ken Douglas | Board of Adjustment | (\$32.13) |
| 15982 | Kae Phalin | Election Wages | (\$140.00) |
| 15983 | Mary Kay Thurner | Election Wages | (\$140.00) |
| 15984 | Mary Knudson | Election Wages | (\$140.00) |
| 15985 | Scott Breckling | Election Wages | (\$165.00) |
| 15986 | Daniel Ballmer | Plan Commission | (\$26.15) |
| 15987 | Voided Check | Void | \$0.00 |
| 15988 | Dick Zanzinger | Plan Commission | (\$29.83) |
| 15989 | Charlotte Mair | Plan Commission | (\$26.08) |
| 15990 | David Messling | Plan Commission | (\$31.33) |
| 15991 | Badgerland Disposal, LLC. | Trash / Recycle Pick Up | (\$7,082.84) |
| 15992 | Compass Minerals America | Salt for Snowplowing | (\$4,226.75) |
| 15993 | Devona Udulutch | Misc. Office Supplies | (\$173.61) |
| 15994 | GEC | Building Inspector Wages | (\$150.00) |
| 15995 | Humane Society of Southern WI | Animal Pick Up | (\$125.00) |
| 15996 | Kris Norman | Rent for storage of Town Truck | (\$525.00) |
| 15997 | Olin Oil Co., Inc. | Fuel for Town Truck | (\$205.61) |
| 15998 | Professional Pest Control | Town Hall Building Maintenance | (\$49.00) |
| 210314 | Bank of Brodhead | Federal Deposit | (\$212.30) |
| 210315 | Rock Energy Cooperative | Electricity for Town Hall | (\$112.40) |

Total General Business Expenses

(\$24,749.51)

Bank of Brodhead - SUPER NOW Account Balance

\$4,824.89

| Bank of Brodhead - Money Market | | | |
|--------------------------------------|---------------------------|--------------|--------------|
| Balance as of 3/1/2021 | Savings | \$17,111.67 | |
| Interest earned | Interest Rate: 0.10% | \$1.65 | |
| Money Market Account Balance #XXX459 | Balance as of 3/31/2021 | | \$17,113.32 |
| Balance as of 3/1/2021 | General Funds | \$193,952.39 | |
| | Trf. To SUPER NOW account | (\$5,000.00) | |
| | 2021 tax payments | | |
| Interest earned | Interest Rate: 0.20% | \$36.79 | |
| Money Market Account Balance #XXX395 | Balance as of 3/31/2021 | | \$188,989.18 |
| Total Money Market Account Balance | | | \$206,102.50 |
| Grand Total of all Monies March 2021 | | | \$210,927.39 |

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor