

Income and Expense Report
February 2022

Bank of Brodhead - SUPER NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$6,453.08

Income

MM#XXX395	Transfer 1/18/22	\$750,000.00
MM#XXX395	Transfer 2/23/22	\$115,000.00
J C Builders	Building Permit (Bruner)	\$128.00
Town Resident's	Dog Licenses	\$38.00

Sub Total		\$865,166.00
Interest earned	Interest Rate: 0.05%	\$5.27

Total General Business Income \$865,171.27

Expenses

16192	Bruce A Thurner	122-53311 Town employee wages	(\$409.58)
16193	Ellen M Punzel	118-51600 Town Hall Cleaning Wages	(\$115.43)
16194	Blackhawk Technical College	030-50000 Technical College Tax	(\$47,323.88)
16195	Edgerton School District	028-50000 School Taxes	(\$12,332.52)
16196	Evansville School District	028-50000 School Taxes	(\$327,856.14)
16197	Parkview School District	028-50000 School Taxes	(\$116,144.70)
16198	Rock County Treasurer	022-50000 County Taxes	(\$266,103.00)
16199	Dorothy Zanzinger	118-51400 Election Wages/Exp	(\$34.91)
16200	Kae Phalin	118-51400 Election Wages/Exp	(\$34.68)
16201	Mary Kay Thurner	118-51400 Election Wages/Exp	(\$37.25)
16202	Mary Knudson	118-51400 Election Wages/Exp	(\$30.35)
16203	Mary Purintun	118-51400 Election Wages/Exp	(\$34.64)
16204	Mindy Johnson	118-51400 Election Wages/Exp	(\$37.25)
16205	Scott Breckling	118-51400 Election Wages/Exp	(\$40.25)
16206	Steve Tracey	118-51400 Election Wages/Exp	(\$30.25)
16207	Ken Douglas	118-51400 Election Wages/Exp	(\$37.25)
16208	Charlotte A Mair	118-51400 Election Wages/Exp	(\$33.51)
16209	Badgerland Disposal	122-53620 Trash pickup	(\$7,340.85)
16210	Blackhawk Technical College	103-43660 PILT Taxes payments	(\$77.88)
16211	Board of Commissioners of Public La	132-58100 Principal State Loan	(\$13,099.60)
16212	Devona Udulutch	118-51400 Office Supplies	(\$123.59)
16213	Evansville School District	103-43660 PILT Taxes payments	(\$766.88)
16214	Footville Community Fire Dept. & Ems	120-52200 Fire Budget	(\$64,991.81)
16215	GEC	120-52400 Bldg Inspector Wages	(\$160.00)
16216	Heidi Courtney	122-53311 Rent storage town trk	(\$550.00)
16217	Olin Oil Co., Inc.	122-53311 Fuel for town truck	(\$94.30)
16218	Rock County Treasurer	103-43660 PILT Taxes payments	(\$774.22)
16219	Roethe Pope Roethe LLP	118-51300 Attorney Fees	(\$580.00)
16220	Sonic Spectrum, Inc.	118-51400 Telephone/Internet	(\$360.00)
2152022	Federal Deposit	122-53311 Town employee wages	(\$97.48)
2182022	Rock Energy Cooperative	118-51600 Electricity	(\$118.46)

Total General Business Expenses (\$859,770.66)

Bank of Brodhead SUPER NOW Account Balance \$11,853.69

Bank of Brodhead - Money Market

Balance as of 2/01/22	ARPA Funds Account	\$58,525.47	
Interest earned	Interest Rate: 0.20%	\$8.97	
Money Market Account Balance #xxx459	Balance as of 2/28/22		\$58,534.44
Balance as of 2/01/22	General Funds	\$758,313.44	
Trf to Now Acct.		(\$865,000.00)	
2021 tax payments		\$279,213.51	
Interest earned	Interest Rate: 0.25%	\$153.44	
Money Market Account Balance #xxx395	Balance as of 2/28/22		\$172,680.39
Total Money Market Account Balance			\$231,214.83
Grand Total of all Monies - February 2022			\$243,068.52

Wayne Udulutch - Chairman
Lenny Heath - Supervisor
Dick Zanzinger - Supervisor

Wayne Udulutch
LH
DZ