

Income and Expense Report

February 2023

Bank of Brodhead - SUPER NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$39,544.38

Income

Town Residents	Dog Licenses	\$55.00
Aasen	Town Hall Rental	\$75.00
Heisz	Town Hall Rental	\$75.00
Madonna	Town Hall Rental	\$75.00
Staver	Town Hall Rental	\$75.00
Finco	Building Permit	\$476.00
Fenrich	Driveway Permit	\$150.00
Heiman	Electrical Permit	\$105.00
Money Mkt #xxx395 trf to Now Acct		\$795,000.00

Sub Total \$796,086.00

Interest earned Interest Rate: 0.10% \$18.58

Total General Business Income \$796,104.58

Expenses

15444	Bruce A Thurner	Town employee wages	(\$628.90)
15445	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.43)
15446	James P Remer	Town employee wages	(\$35.09)
15447	Blackhawk Technical College	Technical College Tax	(\$43,803.07)
15448	Edgerton School District	School Taxes	(\$12,476.15)
15449	Evansville School District	School Taxes	(\$308,445.80)
15450	Parkview School District	School Taxes	(\$125,303.89)
15451	Rock County Treasurer	County Taxes	(\$236,386.26)
15452	Rock County Treasurer	Other Gen Government	(\$4,327.12)
15453	Blackhawk Technical College	PILT Taxes payments	(\$71.14)
15454	Board of Commissioners of Public La	State Loan	(\$13,099.60)
15455	Decker Supply Co. Inc.	Signs	(\$854.00)
15456	Devona Udulutch	Maint & Rep Town Trk	(\$74.97)
15457	Evansville School District	PILT Taxes payments	(\$712.10)
15458	GEC	Bldg Inspector Wages	(\$340.00)
15459	Heidi Courtney	Rent storage town trk	(\$550.00)
15460	Humane Society of Southern Wiscons	Animal Pick-up	(\$141.66)
15461	LRS	Trash/Recycling pickup	(\$7,845.80)
15462	Rural Mutual Insurance Company	Bldg/Workers Comp Ins	(\$5,801.00)
15463	Sonic Spectrum, Inc.	Telephone/Internet	(\$360.00)
15464	The Evansville Review, Ltd.	Printing/Notices	(\$64.00)
15465	Rock County Treasurer	Dog licenses, PILT, Invoice	(\$1,055.32)
15466	Footville Community Fire Dept. & Ems	Fire/EMS Budget	(\$65,940.97)
2023219	Rock Energy Cooperative	Electricity	(\$103.54)
2122023	Federal Deposit	PR Taxes	(\$152.16)

Total General Business Expenses (\$828,687.97)

Bank of Brodhead SUPER NOW Account Balance \$6,960.99

Farmers and Merchants Bank - Money Market

Balance as of 2/01/23	ARPA Funds Account	\$18,651.02	
Interest earned	Interest Rate: 0.10%	\$1.44	
Money Market Account Balance #xxx459	Balance as of 2/28/23		\$18,652.46
Balance as of 2/01/23	General Funds	\$855,762.70	
Trf to Now Acct.		(\$795,000.00)	
2022 tax payments		\$205,540.50	
Interest earned	Interest Rate: 0.40%	\$192.23	
Money Market Account Balance #xxx395	Balance as of 2/28/23		\$266,495.43
Total Money Market Account Balance			\$285,147.89
Grand Total of all Monies - February 2023			\$292,108.88

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath