

Income and Expense Report

February 2024

Bank of Brodhead - SUPER NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance

\$44,503.47

Income

Money Mkt #xxx395 trf to Now Acct		\$875,000.00
Residents	Dog licenses	\$30.50
Quigley Smart	Building permit	\$105.00
T Douglas	TH rent	\$75.00
R Kinderman	TH rent	\$75.00
L Johnson	TH rent	\$75.00
Aasen	TH rent	\$75.00
Voided check #15703		\$283.34

Sub Total \$875,718.84

Interest earned Interest Rate: 0.10% \$13.26

Total General Business Income

\$875,732.10

Expenses

15690	Jordan E. Rowley	Town employee Wages	(\$288.13)
15691	Jeffrey W. Rowley	Town employee Wages	(\$925.01)
15692	Ellen M. Punzel	Town Hall Cleaning Wages	(\$132.42)
15693	Rock County Treasurer	County Taxes	(\$306,892.70)
15694	Blackhawk Technical College	School Taxes	(\$56,284.61)
15695	Edgerton School District	School Taxes	(\$15,446.05)
15696	Evansville School District	School Taxes	(\$389,104.02)
15697	Parkview School District	School Taxes	(\$102,536.24)
15698	Rock County Treasurer	Dog license fees	(\$42.00)
15699	American Express	Office Supplies	(\$218.86)
15700	Heidi Courtney	Rent storage town trk	(\$550.00)
15701	GEC	Bldg Inspector Wages	(\$85.00)
15702	LRS	Trash pickup	(\$8,039.58)
15703	Rock County Humane Society, Inc.	Animal Pick-up	(\$283.34)
15704	Roethe Law Firm, LLP	Attorney Fees	(\$375.00)
15705	Rural Mutual Insurance Company	Workers Comp	(\$5,779.00)
15706	S D Footville Mini-Mart, Inc	Fuel for town truck	(\$277.05)
15707	Sonic Spectrum, Inc.	Telephone/Internet	(\$360.00)
15708	Devona Udulutch	Election Wages/Exp	(\$30.12)
15709	Woodman Truck and Auto	Maint & Rep Town Trk	(\$2,299.50)
15710	WTA/TAC	WTA dues/Donations	(\$260.25)
15711	Mindy Johnson	Election Wages/Exp	(\$101.23)
15712	Kae Phalin	Election Wages/Exp	(\$40.24)
15713	Mary Kay Thurner	Election Wages/Exp	(\$43.12)

Total General Business Expenses

(\$891,033.15)

Bank of Brodhead SUPER NOW Account Balance

\$29,202.42

Farmers and Merchants Bank - Money Market

Balance as of 2/01/24	ARPA Funds Account	\$1,000.61	
	Interest earned Interest Rate: 0.10%	\$0.08	
Money Market Account Balance #xxx459	Balance as of 2/29/24		\$1,000.69
Balance as of 2/01/24	General Funds	\$988,481.42	
	Trf to Now Acct.	(\$875,000.00)	
	2023 tax payments	\$216,967.96	
	Interest earned Interest Rate: 5.40%	\$3,731.62	
Money Market Account Balance #xxx395	Balance as of 2/28/24		\$334,181.00
Total Money Market Account Balance			\$335,181.69
<b>Grand Total of all Monies - February 2024</b>			<b>\$364,384.11</b>

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Ken Douglas - Supervisor

*Wayne Udulutch*  
*Lenny Heath*  
*Ken Douglas*