

Income and Expense Report

January 2024

**Bank of Brodhead - SUPER NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance*

**\$5,709.58**

**Income**

<b>Money Mkt #xxx395 trf to Now Acct</b>		<b>\$490,000.00</b>
<b>Residents</b>	<b>Dog licenses</b>	\$12.00
<b>J Beggs</b>	<b>New Home permit</b>	\$910.00
<b>L Heath</b>	<b>TH rent</b>	\$75.00
<b>State of Wisconsin</b>	<b>GTA</b>	\$33,006.21
<b>State of Wisconsin</b>	<b>PILT</b>	\$1,535.06

**Sub Total**

**\$525,538.27**

*Interest earned Interest Rate: 0.10%*

**\$8.22**

*Total General Business Income*

**\$525,546.49**

**Expenses**

15667	Rock County Treasurer	County Taxes	(\$155,478.07)
15668	Edgerton School District	School Taxes	(\$7,829.23)
15669	Evansville School District	School Taxes	(\$197,227.04)
15670	Parkview School District	School Taxes	(\$51,973.07)
15671	Blackhawk Technical College	School Taxes	(\$28,529.25)
15672	Rock County Treasurer	Dog license fees	(\$41.25)
15673	Ellen M. Punzel	Town Hall Cleaning Wages	(\$115.44)
15674	Jeffrey W. Rowley	Town employee Wages	(\$739.86)
15675	Jordan E. Rowley	Town employee Wages	(\$504.23)
15676	Wayne A. Udulutch	Chairperson Wages	(\$651.05)
15677	Heidi Courtney	Rent storage town trk	(\$550.00)
15678	American Express	Office Supplies	(\$191.05)
15679	Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$151.22)
15680	E & D Water Works, Inc	Town Hall Bldg Maint	(\$12.00)
15681	GEC	Bldg Inspector Wages	(\$1,207.00)
15682	Insight FS	Fuel	(\$375.41)
15683	LRS	Trash pickup	(\$8,103.56)
15684	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$51.00)
15685	Devona Udulutch	Office Supplies	(\$334.32)
15686	Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
15687	Richard Zanzinger	Salary	(\$40.98)
15688	CNH Industrial Accounts	Equip & Tools Town	(\$284.89)
15689	S D Footville Mini-Mart, Inc	Fuel for town truck	(\$459.41)
EFT	Rock Energy Cooperative	Electricity	(\$97.84)
EFT	IRS	PR Taxes	(\$305.43)

*Total General Business Expenses*

**(\$486,752.60)**

*Bank of Brodhead SUPER NOW Account Balance*

**\$44,503.47**

**Bank of Brodhead - Money Market**

Balance as of 1/01/24	ARPA Funds Account	\$1,000.51
<i>Interest earned</i>	<i>Interest Rate: 0.10%</i>	\$0.10
<i>Money Market Account Balance #xxx459</i>	Balance 1/31/24	<b>\$1,000.61</b>
Balance as of 1/01/24	General Funds	\$459,557.38
	Trf to Now Acct. #xxx457	(\$490,000.00)
	2023 tax payments	\$1,015,480.44
<i>Interest earned</i>	<i>Interest Rate: 5.52%</i>	\$3,443.60
<i>Money Market Account Balance #xxx395</i>	Balance 1/31/24	<b>\$988,481.42</b>
<i>Total Money Market Account Balance</i>		<b>\$989,482.03</b>

**Grand Total of all Monies - January 2024**

**\$1,033,985.50**

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Ken Douglas - Supervisor

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