

Num	Date	Name	Item	Original Amount
5563	02/12/2024	Bernard C. Heisz	Patrolman Wages	-298.29
5564	02/12/2024	Roy A Smale	Patrolman Wages	-2,959.10
E-pay	02/12/2024	United States Treasury	Federal Payroll Taxes 940/94	-942.94
E-pay	02/12/2024	United States Treasury	Federal Unemployment Taxes	-24.27
E-pay	02/12/2024	Wisconsin Dept. of Revenue	Wisconsin Withholding Tax	-154.55
5551	02/12/2024	NAPA Dodgeville Auto Supply	Machiney Repair	-161.97
5552	02/12/2024	Hennessey Implement	Machinery Repair	-116.29
5553	02/12/2024	Insight FS	Diesil and LP	-3,936.11
5554	02/12/2024	Bug Tussel Wireless LLC	Internet for the CCC	-13.34
5555	02/12/2024	Wisconsin Towns Association	Workshop Registration	-80
5556	02/12/2024	Chimney Rock Appraisal	1 of 3 Installments	-1,900.00
5557	02/12/2024	Fire & Safety Equipment III, LLC	Fire Saftey Inspection	-186
5558	02/12/2024	Town and Country Sanitaton	Solid Waste and Recycling	-1,244.00
5559	02/12/2024	Alliant Energy Primary	Electricity for Shop and CCC	-78.68
5560	02/12/2024	Lone Rock Fire District	Fire Calls Novy and Reeves	-1,475.00
5561	02/12/2024	Lone Rock Fire District	1 of 3 Installments	-11,730.34
5562	02/12/2024	Roy Smale	26 miles at .667 per mile	-18.09
			Total of February Bills	-25,318.97
			QB Balance Before Bills	18,019.82
			QB Balance After Bills	-7,299.15
			Amt to Transfer with \$100	8,299.15
		Bank Balances		
		General Fund	\$23,094.84	
		Tax Account	\$392,508.11	
		LGIP Account	\$81,123.77	
		Prime Flex	\$2,501.21	
		Outsanding Checks	-\$4,999.52	
		Total Cash on Hand	\$494,228.41	
		Approved by Board Members		
		Darrell Budic		
		Robert Dries		
		Dave Price		

Activity through end of previous month

GENERAL FUND (Now Plus 0223) (interest rate .10) (minimum \$ 1,000.00)

Credits:

- interest (1-31) \$.34
- Transfer from LGIP (acct # 1 General) (1-17) \$ 20,000.00
- Fire Call (Gilbertson Bros Farms LLC) \$ 1,900.00
- West End Salvage \$ 43.30
- Transfer from Taxes Acct/year end closeout \$ 3,933.09

Debits:

checks issued and tax payments approved at last meeting :
 # 5539 to # 5550 equaling \$ 11,414.95

BALANCE (1-31) \$ 23,094.84

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NOW PLUS 1 (taxes 1235) (interest rate .0300%) (\$2,500.00 minimum)

Credits:

- interest (1-31) \$ 6.45
- DNR (PILT) \$ 17,093.66
- Dog licensing \$ 35.00
- Property Tax Till Reports Total \$ 726,976.66

Debits:

Account Closeout / Transfer to General \$ 3,933.09
 Payments to Taxing Jurisdictions \$ 351,603.66

BALANCE (1-31) \$ 392,508.11

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idgeville School District:	\$8,924.81	# 2382
verdale School District	\$24,257.93	2381
ver Valley School District	\$158,995.18	2378
uthwest WI Technical College:	\$4,255.59	2380
adison Area Technical College	\$13,336.60	2383
ra County	\$141,833.55	2379

CHECKING with INTEREST (prime flex 0304) (interest rate .0200%) (\$ 2,500.00 minimum)

Credits: interest (1-31) \$.04

Debits: none

BALANCE (1-31) \$ 2,501.21

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LGIP (Total: \$ 81,123.77) (interest rate 5.39% to 5.39%) (on 8th of month)

ACCT # 1 General

- Credits: interest (1-31) \$ 407.53
- DOT MUNI TRANS AD \$ 19,513.92
- Debits: Transfer to General Fund (Now Plus) (1-17) \$ 20,000.00
- BALANCE (1-31) \$ 79,964.27

ACCT # 2 Cemetery

- Credits: interest (1-31) \$ 4.88
- Debits: none
- BALANCE (1-31) \$ 1,073.11

ACCT #3 ARPA

- Credits: interest (1-31) \$.39
- Debits: none
- BALANCE (1-31)) \$ 86.39