

Income and Expense Report

April 2020

Bank of Broadhead - SUPER NOW ACCOUNT

Bank of Broadhead - Super Now Account

\$53,569.77

Income

Zee Trucking	Salt Reimbursement	\$3,225.00
J. Favreau	Building Permit	\$300.00
Town Residents	Dog License's	\$21.00
Brabazon Title	Title Special	\$40.00
Rock County	Lottery Tax Credit	\$9,081.43
Rock County	Delinquent Special	\$92.43
Rock County	Delinquent Special Interest	\$34.20
Lloyd's Plumbing & Heating Corp.	Furnace/AC Permit	50.00
State of Wisconsin	GTA	31,693.68

Sub Total

\$44,537.74

Interest earned Interest Rate: .10%

\$6.14

Total General Business Income

\$44,543.88

Expenses

15208	Richard Zanzinger	PC Wages	(\$27.92)
15209	Daniel Ballmer	PC Wages	(\$24.24)
15210	Charlotte Mair	PC Wages	(\$26.08)
15211	Charlotte Mair	Election Wages / Expenses	(\$214.71)
15212	Ken Douglas	Election Wages / Expenses	(\$150.75)
15213		Voided Check	
15214	Mary Kay Thurner	Election Wages / Expenses	(\$150.75)
15215	Mindy Johnson	Election Wages / Expenses	(\$150.75)
15216	Bruce Thurner	Town Employee Wages	(\$970.95)
15217	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15218	Devona Udulutch	Clerk's Wages	(\$3,441.15)
15219	Ellen Punzel	Treasurer's Wages	(\$1,204.39)
15220	Gregory Swanson	Supervisor's Wages	(\$486.26)
15721	Leonard Heath	Supervisor's Wages	(\$497.36)
15722	Wayne Udulutch	Chairperson's Wages	(\$1,246.55)
15723	Margaret Swanson	Election Wages / Expenses	(\$103.31)
15724	Mark Johnson	Election Wages / Expenses	(\$101.50)
15725	Badgerland Disposal	Garbage / Trash Pick Up	(\$6,846.18)
15726	Bjoin Limestone, Inc.	Rds / Bridges / Culv / Shdr	(\$20.00)
15727	Creative Computer Concepts	Office Supplies	(\$140.00)
15728	Devona Udulutch	Election Wages / Expenses	(\$1,639.16)
15729	Footville Community FD & EMS	Fire Department Quarterly Budget	(\$32,148.07)
15730	Humane Society of Southern WI	Animal Pick UP	(\$250.00)
15731	Kris Norman	Rent for Storage of Town Truck	(\$525.00)
15732	Olin Oil Co., Inc.	Fuel for Town Truck	(\$226.60)
15733	Rock Road Companies, Inc.	Rds / Bridges / Culv / Shdr	(\$506.22)
15734	Rural Mutual Insurance Company	Town Hall Building / Liability	(\$117.00)
15735	The Evansville Review, Ltd.	Printing / Notices	(\$357.00)
15736	Compass Minerals	Salt for Snowplowing	(\$1,652.25)
4142020	Wisconsin Dept. of Revenue	WI State PR Taxes	(\$66.35)
4152020	EFT Federal Deposit	Federal Deposit	(\$1,861.84)
4162020	Rock Energy Cooperative	Electricity Town Hall	(\$67.27)

Total General Business Expenses

(\$55,335.05)

Bank of Broadhead Super Now Account Balance

\$42,778.60

Bank of Broadhead - Money Market

Balance as of 4/01/20	Savings	\$17,080.26	
Interest earned	Interest Rate: .2991	\$3.92	
Money Market Account Balance #358459	Balance as of 04/30/20		\$17,084.18
Balance as of 4/01/20	General Funds	\$163,531.06	
	Trf. To Super Now Acct.	\$0.00	
	2021 Tax Payments	\$0.00	
Interest earned	Interest Rate: 1.1%	\$138.04	
Money Market Account Balance #358395	Balance as of 04/30/20		\$163,669.10
Total Money Market Account Balance			\$180,753.28
Grand Total of all Monies - April 2020			\$223,531.88

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor