

Income and Expense Report

May 2020

Bank of Brodhead - Super Now Account

Bank of Brodhead Super Now Account-Beginning Balance

\$42,778.60

Income

Town Residents	Dog Licenses	\$8.00
E. Shambow	Building Permit	\$360.00
Copper Ridge Corporation	Building Permit	\$550.00
D. Miller	Building Permit	\$130.70
S. Roth	Building Permit	\$127.20
Fenrich Farms Inc.	Building Permit	\$130.70
Rock County	Delinquent Specials	\$61.94
Rock County	Interest on Delinquent Specials	\$9.29
M. Wellnitz	Variance Application	\$200.00
State of Wisconsin	Personal Property Aid	\$57.88

Sub Total

\$1,635.71

Interest earned Interest Rate: 0.1%

\$4.07

Total General Business Income

\$1,639.78

Expenses

15737	Bruce A Thurner	Town employee wages	(\$1,067.19)
15738	Jeffrey W Rowley	Town employee wages	(\$305.91)
15739	Ellen M Punzel	T H Cleaning Wages/Supplies	(\$190.58)
15740	Badgerland Disposal	Trash/Recyc pickup	(\$6,846.18)
15741	Bank of Brodhead - Loan/Truck	Principal/Int Bank Loan	(\$20,080.64)
15742	Compass Minerals America	salt for snowplowing	(\$1,497.00)
15743	Devona Udulutch	Misc supplies	(\$771.46)
15744	E & D Water Works, Inc	Town Hall Bldg Maint	(\$9.50)
15745	Insight FS	Fuel	(\$436.00)
15746	Kris Norman	Rent storage town trk	(\$1,050.00)
15747	Olin Oil Co., Inc.	Fuel for town truck	(\$141.68)
15748	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15749	Rock County Public Health Dept	Town Hall Bldg Maint	(\$45.00)
15750	Rock County Treasurer	Dog license fees	(\$40.75)
15751	Rock Road Companies, Inc.	cold mix for roads	(\$247.16)
15752	Rural Mutual Insurance Co	Building/Liability- Annual Dues	(\$58.00)
15753	The Delong Co., Inc.	Rds/Bridges/Culv/Shdr	(\$70.20)
15754	W N Yoss Construction, Inc	Rds/Bridges/Culv/Shdr	(\$7,517.00)
15755	Wisconsin Towns Association	WTA dues/Donations	(\$856.60)
5142020	EFT - Fed Dep	Federal Deposit	(\$366.52)

(\$41,646.37)

Total General Business Expenses

(\$41,646.37)

Bank of Brodhead Super Now Account - Balance

\$2,772.01

Bank of Broadhead - Money Market

Balance as of 5/01/20	Savings	\$17,084.18
Interest earned	Interest Rate: .25%	\$3.76
Money Market Account Balance #358459	Balance as of 05/31/20	\$17,087.94
Balance as of 5/01/20	General Funds	\$163,669.10
	Trf to Now Acct.	\$0.00
	2020 tax payments	\$0.00
Interest earned	Interest Rate: .95%	\$133.44
Money Market Account Balance #358395	Balance as of 05/31/20	\$163,802.54
Total Money Market Account Balance		\$180,890.48
Grand Total of all Monies - May 2020		\$183,662.49

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor