

Income and Expense Report

June 2020

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$2,772.01

Income

Town Residents	dog licenses	\$6.00
Brabazon	Title Special	\$80.00
State of Wisconsin	Recycling grant	\$6,181.02
Zee Trucking, LLC	Reimbursement for salt	\$3,149.25
Money Mkt #398395 trf to Now Acct	Transfer	\$12,500.00
State of Wisconsin	Election subgrant	\$983.20

Sub Total

\$22,899.47

Interest earned Interest Rate: 0.10%

\$0.95

Total General Business Income

\$22,900.42

Expenses

15756	Bruce A Thurner	Town employee wages	(\$645.20)
15757	Jeffrey W Rowley	Yard Maintenance	(\$1,142.68)
15758	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15759	Duane Hartzler	Board of Adjustment	(\$30.29)
15760	Joseph Bradley	Board of Adjustment	(\$29.95)
15761	Ken Douglas	Board of Adjustment	(\$32.13)
15762	Badgerland Disposal, LLC	Rycl Bud/Fuel Surchg	(\$6,846.18)
15763	Division of Unemployment Ins	Office Supplies	(\$50.00)
15764	Grota Appraisals, LLC	Assessor Wages	(\$11,150.00)
15765	Kris Norman	Rent storage town trk	(\$525.00)
15766	Olin Oil Co., Inc.	Fuel for town truck	(\$117.46)
15767	Orfordville Lumber	Rds/Bridges/Culv/Shdr	(\$152.40)
15768	Rock County Planning & Development	Zoning meetings/Exp	(\$50.00)
15769	Rock County Treasurer/Clerk	Election Wages/Exp	(\$472.37)
15770	The Evansville Review, Ltd.	Printing/Notices	(\$1,064.00)
15771	Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$20.00)
15772	Devona Udulutch	Office Supplies	(\$292.30)
15773	Humane Society of Southern WI	Animal Pick-up	(\$125.00)
15774	Rock Road Companies, Inc.	cold mix for roads	(\$272.32)
6112020	Federal Deposit	Rds/Bridges/Culv/Shdr	(\$369.42)
6122020	Rock Energy Cooperative	Electricity	(\$31.62)

Total General Business Expenses

(\$23,533.76)

Bank of Brodhead SUPER NOW Account Balance

\$2,138.67

Bank of Brodhead - Money Market

Balance as of 6/01/20	Savings	\$17,087.94
Interest earned	Interest Rate: 0.25%	\$4.10
Money Market Account Balance #358459	Balance as of 06/30/20	\$17,092.04
Balance as of 6/01/20	General Funds	\$163,802.54
	Trf to Now Acct.	(\$12,500.00)
	2020 tax payments	\$0.00
Interest earned	Interest Rate: .55%	\$96.15
Money Market Account Balance #358395	Balance as of 06/30/20	\$151,398.69
Total Money Market Account Balance		\$168,490.73
Grand Total of all Monies - June 2020		\$170,629.40

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor