

Income and Expense Report

July 2020

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$2,138.67

Income

State of Wisconsin	GTA	\$31,693.68
State of Wisconsin	2% Fire Dues	\$4,385.53
Rock County	Specials	\$5.63
Rock County	Interest on Specials	\$1.58
Rock County	Specials	\$320.00
Rock County	Interest on Specials	\$54.40
Money Mkt #398395 trf to Now Acct	Transfer	\$15,000.00
State of Wisconsin	MFL	\$18.80
State of Wisconsin	Shared Revenue	\$1,784.98
State of Wisconsin	Computer Aid	\$31.18
Sub Total		\$53,295.78

Interest earned Interest Rate: 0.10%

\$2.36

Total General Business Income

\$53,298.14

Expenses

15775	Bruce A Thurner	Town employee wages	(\$760.95)
15776	Jeffrey W Rowley	Town employee wages	(\$1,007.48)
15777	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15778	Voided check		\$0.00
15779	Ellen M Punzel	Treasurer's Wages	(\$1,178.53)
15780	Gregory J Swanson	Supervisor's Wages	(\$482.25)
15781	Leonard A Heath	Supervisor's Wages	(\$555.01)
15782	Wayne A Udulutch	Chairperson's Wages	(\$1,161.26)
15783	Devona K Udulutch	Clerk's wages	(\$3,578.04)
15784	Badgerland Disposal	Trash/Recyc pickup	(\$6,846.18)
15785	Devona Udulutch	Maint & Rep Town Trk	(\$353.02)
15786	E & D Water Works, Inc	Town Hall Bldg Maint	(\$99.50)
15787	Footville Community Fire & Ems	Fire & EMS Budget	(\$32,148.07)
15788	Humane Society of Southern WI	Animal Pick-up	(\$125.00)
15789	Kris Norman	Rent storage town trk	(\$525.00)
15790	Olin Oil Co., Inc.	Fuel for town truck	(\$140.02)
15791	Orfordville Lumber	Rds/Bridges/Culv/Shdr	(\$8.78)
15792	Productivity Plus Account	Equip & Tools town	(\$8.50)
15793	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15794	The Evansville Review, Ltd.	Printing/Notices	(\$245.00)
15795	U S Postmaster	Office Supplies - stamps	(\$220.00)
200715	Federal Deposit	Federal Deposit	(\$2,044.86)
200719	Rock Energy Cooperative	Electricity	(\$40.91)
782020	Wisconsin Dept. of Revenue	WI PR Taxes	(\$194.54)

Total General Business Expenses

(\$51,887.34)

Bank of Brodhead SUPER NOW Account Balance

\$3,549.47

Bank of Brodhead - Money Market

Balance as of 7/01/20	Savings	\$17,092.04
Interest earned	Interest Rate: .25%	\$3.28
Money Market Account Balance #358459	Balance as of 07/31/20	\$17,095.32
Balance as of 7/01/20	General Funds	\$151,398.69
	Trf to Now Acct.	(\$15,000.00)
	2020 tax payments	\$0.00
Interest earned	Interest Rate: .55%	\$62.08
Money Market Account Balance #358395	Balance as of 07/31/20	\$136,460.77
Total Money Market Account Balance		\$153,556.09
Grand Total of all Monies - July 2020		\$157,105.56

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor