

Income and Expense Report

August 2020

Bank of Brodhead - Super Now Account

Bank of Brodhead - Super Now - Account Balance \$3,549.47

Income

Rock County	August Settlement	\$81,974.46
Rock County	Delinquent Special	\$1,530.00
Rock County	Interest Delinquent Special	\$56.10
Transfer funds from MM #8395	Transfer 8/17/20	\$15,000.00

Sub Total

\$98,560.56

Interest earned Interest Rate: 0.10%

\$0.82

Total General Business Income

\$98,561.38

Expenses

15796	Bruce Thurner	Town employee wages	(\$840.84)
15797	Jeffrey Rowley	Town employee wages	(\$942.12)
15798	Ellen Punzel	Town Hall cleaning wages	(\$118.93)
15799	Charlotte Mair	Election wages/exp	(\$153.06)
15800	Kae Phalin	Election wages/exp	(\$132.75)
15801	Mary Knudson	Election wages/exp	(\$146.60)
15802	Mary Purintun	Election wages/exp	(\$132.75)
15803	Scott Breckling	Election wages/exp	(\$153.38)
15804	Badgerland Disposal	Trash/Recycle pickup	(\$6,846.18)
15805	Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$60.00)
15806	Devona Udulutch	Misc. Supplies	(\$77.32)
15807	ES&S	Maintainence agreement Vote Match	(\$27.08)
15808	Footville Fire Department	2% Fire Dues	(\$4,385.53)
15809	Humane Society	Animal Pickup	(\$125.00)
15810	Kris Norman	Rent for storage of Town Truck	(\$525.00)
15811	Olin Oil Co., Inc.	Fuel for Town Truck	(\$133.80)
15812	Productivity Plus	Equipment/Tools	(\$204.76)
15813	Rock Road Companies, Inc.	Cold Mix for roads	(\$256.06)
15814	Evansville Review, Ltd.	Printing/Notices	(\$56.00)
15815	US Post Office	Stamps	(\$610.00)
15816	WI Dept. of Revenue	Tax Renewal	(\$10.00)
200812	Bank of Brodhead	Federal Deposit	(\$397.96)
200817	Rock Energy Co-Op	Electricity Town Hall	(\$67.77)
	Transfer to Money Market #358395	Transfer	(\$80,000.00)

Total General Business Expenses

(\$96,402.89)

Bank of Brodhead - Super Now - Account Balance

\$5,707.96

Bank of Brodhead - Money Market

Balance as of 8/01/20	Savings	\$17,095.32
Interest earned	Interest Rate: 0.25%	\$3.28
Money Market Account Balance #358459	Balance as of 08/31/20	\$17,098.60
Balance as of 8/01/20	General Funds	\$136,460.77
	Trf from Now Acct.	\$80,000.00
	Trf to Now Acct.	(\$15,000.00)
	2020 tax payments	\$0.00
Interest earned	Interest Rate: 0.55%	\$55.55
Money Market Account Balance #358395	Balance as of 08/31/20	\$201,516.32
Total Money Market Account Balance		\$218,614.92
Grand Total of all Monies - August 2020		\$224,322.88

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor