

Income and Expense Report

November 2020

Bank of Brodhead - Super Now Account

Bank of Brodhead - Super Now Account - Balance

\$1,337.79

Income

Transfer funds from MM# XXX395	11/17/2020	\$86,000.00
A. Staver	Town Hall Rental	\$75.00
Town Residents	Dog License	\$6.00
Land Title	Title Special	\$40.00
Brabazon/Title Team	Title Specials	\$80.00
Rock County	Delinquent Special	\$412.06
Rock County	Interest Delinquent Special	\$44.03
State of WI	Shared Revenue	\$10,288.92
State of WI	Roads to Recovery	\$6,401.06

Sub Total

\$103,347.07

Interest earned Interest Rate: 0.10

\$2.91

Total General Business Income

\$103,349.98

Expenses

15869	Bruce A Thurner	Town employee wages	(\$845.85)
15870	Charlotte A Mair	Election Wages/Exp	(\$399.14)
15871	Ellen M Punzel	Town Hall Cleaning Wages	(\$115.44)
15872	Jeffrey W Rowley	Town employee wages	(\$426.19)
15873	Dick Zanzinger	Election Wages/Exp	(\$90.00)
15874	Dorothy Zanzinger	Election Wages/Exp	(\$122.16)
15875	Ellen Punzel	Election Wages/Exp	(\$34.13)
15876	Kae Phalin	Election Wages/Exp	(\$121.70)
15877	Karen White	Election Wages/Exp	(\$63.76)
15878	Ken Douglas	Election Wages/Exp	(\$186.02)
15879	Mary Kay Thurner	Election Wages/Exp	(\$126.76)
15880	Mary Knudson	Election Wages/Exp	(\$113.19)
15881	Mary Purintun	Election Wages/Exp	(\$133.72)
15882	Michael Dambach	Election Wages/Exp	(\$43.50)
15883	Mindy Johnson	Election Wages/Exp	(\$144.76)
15884	Scott Breckling	Election Wages/Exp	(\$470.56)
15885	Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$180.00)
15886	Char Mair	Election Wages/Exp	(\$54.70)
15887	Decker Supply Co. Inc.	Signs	(\$97.34)
15888	Devona Udulutch	Rds/Bridges/Culv/Shdr	(\$213.29)
15889	Election Systems & Software, Inc.	Election Equipment	(\$362.50)
15890	Humane Society of Southern WI	Animal Pick-up	(\$250.00)
15891	Kris Norman	Rent storage town trk	(\$550.00)
15892	Olin Oil Co., Inc.	Fuel for town truck	(\$132.93)
15893	Orfordville Lumber	Rds/Bridges/Culv/Shdr	(\$6.99)
15894	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$49.00)
15895	Rock County Dept. of Public Works	Rds/Bridges/Culv/Shdr	(\$95,191.18)
15896	Rock County Treasurer	Cropland/MFL	(\$3.76)
15897	The Evansville Review, Ltd.	Printing/Notices	(\$672.00)
15898	U S Postmaster	Stamps	(\$275.00)
111520	Rock Energy Cooperative	Electricity	(\$53.11)
111620	Bank of Brodhead	Federal Deposit	(\$374.84)

Total General Business Expenses

(\$101,903.52)

Bank of Brodhead Super Now Account Balance

\$2,784.25

Bank of Broadhead - Money Market

Balance as of 11/01/20	Savings	\$17,103.34
Interest earned	Interest Rate: 0.15%	\$1.96
Money Market Account # XXX459	Balance as of 11/30/20	\$17,105.30
Balance as of 11/01/20	General Funds	\$123,650.55
	Trf. To Super Now Acct.	(\$86,000.00)
	2020 tax payments	\$0.00
Interest earned	Interest Rate: 0.39%	\$30.43
Money Market Account # XXX395	Balance as of 11/30/20	\$37,680.98
Total Money Market Account Balance		\$54,786.28
Grand Total of all Monies - November 2020		\$57,570.53

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor