

Income and Expense Report

May 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance \$21,005.61

Income

Town Residents	Dog Licenses	\$12.00
Land Title	Title Special	\$40.00
Land Title	Title Special	\$40.00
Brabazon / Title Team	Title Special	\$40.00
Brabazon / Title Team	Title Special	\$40.00
Richter Electric Inc.	Electrical Permit (Fisher)	\$138.00
Samira Hussaini	Electrical Permit (Riemer)	\$138.00
Home Backup Systems LLC	Electrical Permit (Udulutch)	\$138.00
State of Wisconsin	Personal Property Aid	\$57.88
Transfer of Funds XXX395	Transfer of funds from XXX395 5/18/21	\$50,000.00

Sub Total

Interest earned Interest Rate : 0.05%

\$50,643.88

\$1.00

Total General Business Income

\$50,644.88

Expenses

16030 Gregory Swanson	Supervisor's Wages	(\$34.43)
16031 Bruce Thurner	Town Employee Wages	(\$623.16)
16032 Jeffrey Rawley	Town Employee Wages	(\$623.60)
16033 Devona Udulutch	Clerk's Wages	(\$1,331.55)
16034 Ellen Punzel	Town Hall Cleaning Wages	(\$116.44)
16035 Badgerland Disposal, LLC	Trash / Recycling Pick up	(\$7,082.84)
16036 Bank of Brodhead	Payment for Truck Loan	(\$20,080.64)
16037 Bethel Cemetery	Donation from Town of Center	(\$300.00)
16038 Decker Supply Co. Inc.	Signs	(\$156.09)
16039 Devona Udulutch	118-51400 Office Supplies	(\$929.78)
16040 E&D Water Works, Inc.	Town Hall Building Maintenance	(\$47.50)
16041 Footville Community Fire Dept.	Fire & EMS Budget	(\$32,148.07)
16042 GEC	Building Inspector Fees	(\$461.00)
16043 Grove Cemetery	Donation from Town of Center	(\$300.00)
16044 Humane Society of Southern WI	Animal Pick Up	(\$125.00)
16045 Kris Norman	Rent for Storage of Town Truck	(\$525.00)
16046 Olin Oil Co., Inc.	Fuel for Town Truck	(\$173.18)
16047 Productivity Plus Account	Equipment & Tools	(\$8.50)
16048 Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
16049 Rock County LCD	Donation from Town of Center	(\$300.00)
16050 Rock County Treasurer	Dog License Fees	(\$38.00)
16051 Rock Roads Companies, Inc.	Cold Mix for Roads	(\$558.36)
16052 Rural Mutual Insurance Co.	Annual Dues	(\$55.00)
16053 The DeLong Co., Inc.	Rds/Bridges/Culv/Shdr	(\$160.15)
16054 The Evansville Review, Ltd.	Printing / Notices	(\$56.00)
16055 Rock County Treasurer	Election Expenses	(\$211.78)
16056 Bank of Brodhead	Federal Deposit	(\$549.64)
5172021 Rock Energy Cooperative	Electricity for Town Hall	(\$13.84)

Total General Business Expenses

(\$67,061.55)

Bank of Brodhead - SUPER NOW Account Balance

\$4,588.94

Bank of Brodhead - Money Market

Balance as of 5/1/21	Savings	\$17,114.64
Interest earned	Interest Rate : 0.10%	\$1.32
Money Market Account XXX459	Balance as of 5/31/21	\$17,115.96
Balance as of 5/1/21	General Funds	\$189,018.18
	Trf. To SUPER NOW account	(\$50,000.00)
	2021 tax payments	
Interest earned	Interest Rate : 0.20%	\$27.08
Money Market Account XXX395	Balance as of 5/31/21	\$139,045.26
Total Money Market Account Balance		\$156,161.22
Grand Total of all Monies as of 5/31/21		\$160,750.16

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath
Richard Zanzinger