

Income and Expense Report

June 2021

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$4,588.94

Income

| | | |
|------------------------------------|-----------------------------------|--------------------|
| Knight Title Services | Title Specials | \$40.00 |
| David Keil | Building Permit | \$823.44 |
| Clarke Electric, Inc | Electrical Permit - Dustin Frohne | \$138.00 |
| Combs & Assoc | Zoning/Land Division- S Knudson | \$400.00 |
| Brabazon | Title Specials | \$80.00 |
| State of Wisconsin | Recycling Grant | \$6,243.93 |
| Ripp | Town Hall Rental | \$75.00 |
| JC Builders | Building Permit-Comstock | \$128.00 |
| Shawn's Electric | Electrical Permit-Zee | \$176.00 |
| Rock County | Specials | \$170.00 |
| Rock County | Interest on Specials | \$25.50 |
| Money Mkt # xxx395 trf to Now Acct | Transfer | \$15,000.00 |
| State of Wisconsin | ARPA Funds | \$58,457.39 |
| MM # xxx459 Transfer | ARPA Funds | (\$58,457.39) |
| Bank of Brodhead | Refund Service Charge | \$10.00 |
| Sub Total | | \$23,309.87 |
| Interest earned | Interest Rate: 0.05% | \$0.90 |

Total General Business Income **\$23,310.77**

Expenses

| | | | |
|---------|--------------------------------------|--------------------------|---------------|
| 16056 | Bruce A Thurner | Town employee wages | (\$687.05) |
| 16057 | Ellen M Punzel | Town Hall Cleaning Wages | (\$121.69) |
| 16058 | Jeffrey W Rowley | Yard Maintenance | (\$1,265.48) |
| 16059 | Badgerland Disposal, LLC | Rycl Bud/Fuel Surchg | (\$7,082.84) |
| 16060 | Devona Udulutch | Office Supplies | (\$79.62) |
| 16061 | GEC | Bldg Inspector Wages | (\$1,104.80) |
| 16062 | Grota Appraisals, LLC | Assessor Wages | (\$11,150.00) |
| 16063 | Humane Society of Southern Wisconsin | Animal Pick-up | (\$250.00) |
| 16064 | Kris Norman | Rent storage town trk | (\$525.00) |
| 16065 | Olin Oil Co., Inc. | Fuel for town truck | (\$179.56) |
| 16066 | Rock County Public Health Department | Town Hall Bldg Maint | (\$45.00) |
| 16067 | Rock Road Companies, Inc. | cold mix for roads | (\$282.68) |
| 16068 | The Evansville Review, Ltd. | Printing/Notices | (\$231.00) |
| 6172021 | Bank of Brodhead | Town employee wages | (\$401.80) |
| 6192021 | Rock Energy Cooperative | Electricity | (\$46.63) |
| XXXXX | Bank of Brodhead | Service Charge | (\$10.00) |

Total General Business Expenses **(\$23,463.15)**

Bank of Brodhead SUPER NOW Account Balance **\$4,436.56**

Bank of Brodhead - Money Market

| | | |
|---------------------------------------|-------------------------------------|---------------------|
| Balance as of 6/01/21 | Savings | \$17,115.96 |
| | ARPA Funds Trf from Super Now Acct. | \$58,457.39 |
| | Trf to Money Mkt Acct # xxx395 | (\$17,117.28) |
| Interest earned | Interest Rate: 0.15% | \$2.20 |
| Money Market Account Balance # xxx459 | Balance as of 06/30/21 | \$58,458.27 |
| Balance as of 6/01/21 | General Funds | \$139,045.26 |
| | Trf to Now Acct. | (\$15,000.00) |
| | Trf from Money Mkt # xxx459 | \$17,117.28 |
| Interest earned | Interest Rate: .20% | \$26.19 |
| Money Market Account Balance # xxx395 | Balance as of 06/30/21 | \$141,188.73 |
| Total Money Market Account Balance | | \$199,647.00 |
| Grand Total of all Monies - June 2021 | | \$204,083.56 |

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

WA Udulutch
Lenny Heath
Dick Zanzinger