

Income and Expense Report

July 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$4,436.56

Income

| | | |
|-----------------------|-------------------------------|-------------|
| State of WI | MFL | \$29.00 |
| Land Title | Title Specials (2) | \$80.00 |
| Brabazon / Title Team | Title Specials (3) | \$120.00 |
| D. Miller | Building Permit | \$176.00 |
| Current Electric | Electrical Permit (P. Diener) | \$193.00 |
| D. Hawkinson | Town Hall Rental | \$75.00 |
| R. Heacox | Building Permit | \$371.00 |
| State of WI | GTA | \$31,693.68 |
| State of WI | 2% Fire Dues | \$4,661.64 |
| MM # xxx395 Transfer | Transfer | \$36,000.00 |
| State of WI | Exempt Computer Aid | \$31.18 |
| State of WI | Shared Revenue | \$1,812.57 |

Sub Total

\$75,243.07

Interest earned Interest Rate: 0.05%

\$1.65

Total General Business Income

\$75,244.72

Expenses

| | | | |
|---------|---------------------------------|--------------------------------|---------------|
| 16069 | Bruce Thurner | Town Employee Wages | (\$854.61) |
| 16070 | Devona Udulutch | Clerk's Wages | (\$3,138.39) |
| 16071 | Ellen Punzel | Treasurer's Wages | (\$1,195.27) |
| 16072 | Leonard Heath | Supervisor's Wages | (\$649.05) |
| 16073 | Richard Zanzinger | Supervisor's Wages | (\$587.58) |
| 16074 | Wayne Udulutch | Chairperson's Wages | (\$1,700.67) |
| 16075 | Ellen Punzel | Town Hall Cleaning Wages | (\$159.47) |
| 16076 | Charlotte Mair | Zoning Meeting | (\$25.99) |
| 16077 | Gregory Swanson | Zoning Meeting | (\$29.24) |
| 16078 | Daniel Ballmer | Zoning Meeting | (\$26.15) |
| 16079 | David Messling | Zoning Meeting | (\$31.33) |
| 16080 | Badgerland Disposal, LLC | Trash / Recycle Pick up | (\$7,082.84) |
| 16081 | Footville Fire Department | EMS Budget | (\$32,148.07) |
| 16082 | Kris Norman | Rent for Storage of Town Truck | (\$525.00) |
| 16083 | Olin Oil Co., Inc. | Fuel for Town Truck | (\$196.18) |
| 16084 | Productivity Plus | Equipment for Town | (\$13.99) |
| 16085 | Professional Pest Control, Inc. | Town Hall Building Maintenance | (\$49.00) |
| 16086 | The Evansville Review, Ltd. | Printing / Notices | (\$126.00) |
| 16087 | Devona Udulutch | Office Supplies | (\$103.89) |
| 16088 | Bartelt Enterprises, Inc | Roads / Bridges | (\$23,365.69) |
| 16089 | GEC | Building Inspector's Wages | (\$541.00) |
| 782021 | WI PR Taxes | Town Employee Wages | (\$186.45) |
| 2021713 | Federal Deposit | Town Employee Wages | (\$1,865.62) |
| 2021718 | Rock Energy Cooperative | Electricity Town Hall | (\$44.90) |

Total General Business Expenses

(\$74,646.38)

Bank of Brodhead - SUPER NOW Account Balance

\$5,034.90

Bank of Brodhead - Money Market

| | | |
|-------------------------------------|---------------------------|---------------|
| Balance 7/1/21 | Savings | \$58,458.27 |
| Interest earned | Interest Rate: 0.20% | \$8.96 |
| Money Market Account XXX459 | Balance 7/31/21 | \$58,467.23 |
| Balance 7/1/21 | General Funds | \$141,188.73 |
| | Trf. To SUPER NOW account | (\$36,000.00) |
| Interest earned | Interest Rate: 0.20% | \$20.10 |
| Money Market Account XXX395 | Balance 7/31/21 | \$105,208.83 |
| Total Money Market Account Balance | | \$163,676.06 |
| Grand Total of All Monies July 2021 | | \$168,710.96 |

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor