

Income and Expense Report

August 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$5,034.90

Income

MM #XXX395	Transfer 8-24-21	\$15,000.00
Brabazon Title Co.	Title Specials (3)	\$120.00
Chicago Title Co.	Title Special	\$40.00
T. Sarow	Town Hall Rental	\$75.00
Town Residents	Dog Licenses	\$9.00
Rock County	Delinquent Special	\$6.48
Rock County	% Delinquent Special	\$1.95
Rock County	Delinquent Special	\$1,020.00
Rock County	% Delinquent Special	\$34.00
Rock County	August Settlement	\$78,474.49
Bank of Brodhead	Refund Service Charge	\$60.00

Sub Total

\$94,840.92

Interest earned Interest Rate: 0.05%

\$1.53

Total General Business Income

\$94,842.25

Expenses

16090	Bruce Thurner	Town Employee Wages	(\$781.30)
16091	Ellen Punzel	Town Hall Cleaning Wages	(\$128.07)
16092	Badgerland Disposal	Trash Pick up	(\$7,091.93)
16093	Bee Line Alignment Inc.	Maintenance & Repair Town Truck	(\$75.00)
16094	Decker Supply Co. Inc.	Signs	(\$138.97)
16095	Devona Udulutch	Office Supplies	(\$36.81)
16096	Diversified Building Maintenance	Town Hall Building Maintenance	(\$12.03)
16097	Footville Community FD & EMS	2% Fire Dues	(\$4,661.64)
16098	GEC	Building Inspector Wages	(\$739.65)
16099	Humane Society of Southern WI	Animal Pick up	(\$125.00)
16100	Kris Norman	Rent for storage of Town Truck	(\$525.00)
16101	Olin Oil Co., Inc.	Fuel for Town Truck	(\$100.54)
16102	Productivity Plus	Equipment & Tools for Town	(\$39.50)
16103	Rock County Treasurer	Cropland / MFL	(\$5.80)
16104	Zee Trucking, LLC	Roadside Mowing	(\$5,025.50)
2021811	Bank of Brodhead	Federal Deposit	(\$7.68)
2021812	Bank of Brodhead	Federal Deposit	(\$218.24)
2021815	Rock Energy Cooperative	Electricity for Town Hall	(\$48.95)
XXXXXX	Bank of Brodhead	Service Charge	(\$60.00)

Total General Business Expenses

(\$19,821.61)

Bank of Brodhead - SUPER NOW Account Balance

\$80,055.74

Bank of Brodhead - Money Market

Balance as of 8-1-21	Savings	\$58,467.23
Interest earned	Interest Rate: 0.20%	\$11.20
Money Market Account XXX459	Balance as of 8-31-21	\$58,478.43
Balance as of 8-1-21	General Funds	\$105,208.83
	Trf. To SUPER NOW account	(\$15,000.00)

Interest earned

Interest Rate: 0.20%

\$19.53

Money Market Account XXX395

Balance as of 8-31-21

\$90,228.39

Total Money Market Account Balance

\$148,706.79

Grand Total of all Monies August 2021

\$228,762.53

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor

Wayne Udulutch

Richard Zanzinger