

Income and Expense Report

September 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$80,055.74

Income

| | | |
|------------------|---------------------------|----------|
| Town Resident's | Dog Licence | \$7.00 |
| J. Spangler | Road Sign | \$181.05 |
| M. Bollerud | Bldg. Permit for Shed | \$250.00 |
| T. Oliver | Bldg. Permit for Driveway | \$150.00 |
| A. Staver | Town Hall Rental | \$75.00 |
| D. Beggs | Bldg. Permit for Shed | \$457.47 |
| Bank of Brodhead | Refund Service Charge | \$10.00 |

Sub Total

\$1,130.52

Interest earned Interest Rate: 0.05%

\$3.06

Total General Business Income

\$1,133.58

Expenses

| | | | |
|---------|---------------------------------|------------------------------------|--------------|
| 16105 | Bruce Thurner | Town Employee Wages | (\$631.85) |
| 16106 | Ellen Punzel | Town Hall Cleaning Wages | (\$115.44) |
| 16107 | James Remer | Rds/Bridges/Culv/Shoulders | (\$74.00) |
| 16108 | Badgerland Disposal | Trash Pick up | (\$7,091.93) |
| 16109 | Creative Computer Concepts | Office Supplies | (\$65.80) |
| 16110 | Decker Supply Co, Inc. | Signs | (\$71.93) |
| 16111 | Devona Udulutch | Office Supplies | (\$144.47) |
| 16112 | GEC | Bldg. Inspector Wages | (\$490.52) |
| 16113 | Humane Society of Wisconsin | Animal Pick up | (\$250.00) |
| 16114 | Kris Norman | Rent for storage of Town Truck | (\$525.00) |
| 16115 | Olin Oil Co., Inc. | Fuel for Town Truck | (\$102.77) |
| 16116 | Professional Pest Control, Inc. | Town Hall Building Maintenance | (\$49.00) |
| 16117 | Rock County Treasurer | Dog License Fees | (\$17.50) |
| 16118 | Rock Road Companies, Inc. | Cold Mix for Roads | (\$518.56) |
| 16119 | Roethe Pope Roethe LLP | Attorney Fee. Review ATV Ordinance | (\$150.00) |
| 9132021 | Bank of Brodhead | Federal Deposit | (\$170.92) |
| 9172021 | Rock Energy Cooperative | Electricity Town Hall | (\$54.07) |
| XXXXX | Bank of Brodhead | Service Charge | (\$10.00) |

Total General Business Expenses

(\$10,533.76)

Bank of Brodhead - SUPER NOW Account Balance

\$70,655.56

Bank of Brodhead - Money Market

| | | |
|--|---------------------------|--------------|
| Balance as of 9-1-21 | Savings | \$58,478.43 |
| Interest earned | Interest Rate: 0.20% | \$8.96 |
| Money Market Account XXX459 | Balance as of 9-30-21 | \$58,487.39 |
| Balance as of 9-1-21 | General Funds | \$90,228.36 |
| Interest earned | Trf. To SUPER NOW account | \$0.00 |
| Interest Rate: 0.20% | | \$13.84 |
| Money Market Account XXX395 | Balance as of 9-30-21 | \$90,242.20 |
| Total Money Market Account Balance | | \$148,729.59 |
| Grand Total of all Monies September 2021 | | \$219,385.15 |

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor