

Income and Expense Report

November 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$9,848.56

Income

State of Wisconsin	Shared Revenue	\$10,242.32
MM XXX395	Transfer 11/15/21	\$55,000.00
P. Beggs	Fence Viewing Fee	\$50.83
J. Reilly	Fence Viewing Fee	\$50.83
K. Wellnitz	Building Permit / Accessory Building	\$303.00
P. Wieloch	Building Permit / Driveway	\$150.00

Sub Total

\$65,796.98

Interest earned Interest Rate: 0.05%

\$1.17

Total General Business Income

\$65,798.15

Expenses

16140	Bruce Thurner	Voided Check	\$0.00
16141	Ellen Punzel	Voided Check	\$0.00
16142	Bruce Thurner	Town Employee Wages	(\$766.95)
16143	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
16144	Badgerland Disposal. LLC	Trash/Recycling Pick up	(\$7,091.93)
16145	Devona Udulutch	Office Supplies	(\$791.62)
16146	GEC	Building Inspector Wages	(\$1,020.00)
16147	Insight FS	Fuel for Town Hall	(\$169.12)
16148	Kris Norman	Rent for Storage of Town Truck	(\$550.00)
16149	Olin Oil Co., Inc.	Fuel for Town Truck	(\$108.51)
16150	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
16151	Rock Co. Dept. of Public Works	Rds/Bridges/Culverts/Shoulders	(\$61,212.38)
16152	Rock Road Companies, Inc.	Cold Mix for Roads	(\$372.50)
16153	The Evansville Review, Ltd.	Printing/Notices	(\$28.00)
16154	US Postal Service	Stamps	(\$348.00)
11092021	Bank of Brodhead	Federal Deposit	(\$213.40)
11142021	Rock Energy Cooperative	Electricity for Town Hall	(\$51.41)

Total General Business Expenses

(\$72,888.26)

Bank of Brodhead - SUPER NOW Account Balance

\$2,758.45

Bank of Brodhead - Money Market

Balance as of 11/1/21	ARPA Funds	\$58,496.35
Interest earned	Interest Rate: 0.20%	\$11.20
Money Market Account XXX459	Balance as of 11/30/21	\$58,507.55
Balance as of 11/1/21	General Funds	\$90,256.04
	Trf. To SUPER NOW account	(\$55,000.00)
Interest earned	Interest Rate: 0.18%	\$11.70
Money Market Account XXX395	Balance as of 11/30/21	\$35,267.74
Total Money Market Account Balance		\$93,775.29
Grand Total of all Monies November 2021		\$96,533.74

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor