

# Income and Expense Report

August 2022

## Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$23,609.39

### Income

24 Hour Comfort Services, Inc.	Electrical Permit	\$105.00
Town N Country Title	Title Special	\$50.00
R. Zanzinger	Building Permit	\$399.12
Land Title	Title Special	\$50.00
Brabazon	Title Specials	\$150.00
R. Sturdevant	Dog License	\$3.00
Rock County	Delinquent Special	\$1,502.92
Rock County	% Delinquent Special	\$52.17
Rock County	August Settlement	\$75,802.95
Voided 3 Checks	Not Cashed 2018, 2019 & 2021	\$93.64

Sub Total

\$78,208.80

Interest earned Interest Rate: 0.10%

\$3.42

Total General Business Income

\$78,212.22

### Expenses

15321	Bruce Thurner	Town Employee Wages	(\$508.62)
15322	James Remer	Town Employee Wages	(\$521.09)
15323	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15324	Charlotte Mair	Election Wages/Exp	(\$184.27)
15325	Ken Douglas	Election Wages/Exp	(\$112.75)
15326	Mary Knudson	Election Wages/Exp	(\$165.38)
15327	Mary Purintun	Election Wages/Exp	(\$166.75)
15328	Mindy Johnson	Election Wages/Exp	(\$145.00)
15329	Penny Messling	Election Wages/Exp	(\$92.75)
15330	Badgerland Disposal, LLC	Trash/Recycle Pick Up	(\$7,587.17)
15331	Charlotte Mair	Election Wages/Exp	(\$14.30)
15332	Creative Computer Concepts	Computer	(\$75.00)
15333	Footville Community Fire Dept. & EMS	2% Fire Dues	(\$5,049.73)
15334	GEC	Building Inspector Wages	(\$3,106.90)
15335	Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15336	Olin Oil Co., Inc.	Fuel for Town Truck	(\$162.43)
15337	Orfordville Lumber	Rds/Bridges/Culv/Shdr	(\$23.56)
15338	Rock County Treasurer	Dog License Fees	(\$46.25)
15339	Rock Road Companies, Inc.	Cold Mix for Roads	(\$567.22)
15340	The Evansville Review, Ltd.	Printing/Notices	(\$416.00)
15341	Wisconsin Dept. of Revenue	Government Tax Renewal	(\$10.00)
15342	Bee Line Alignment Inc.	Maintenance & Repair Town Truck	(\$1,375.00)
15343	Devona Udulutch	Office/Election Supplies	(\$145.34)
15344	Footville Community Fire Dept. & EMS	Fire/Ems Budget	(\$64,991.82)
15345	Cedar Tree Service, LLC	Rds/Bridges/Culv/Shdr	(\$650.00)
8122022	Bank of Brodhead	Federal Deposit	(\$243.66)
8142022	Rock Energy Cooperative	Electricity for Town Hall	(\$58.71)

Total General Business Expenses

(\$87,085.14)

Bank of Brodhead SUPER NOW Account Balance

\$14,736.47

### Bank of Brodhead - Money Market

Balance as of 8/01/22	ARPA Funds Account	\$117,069.70
Interest earned	Interest Rate: 0.35%	\$39.30

Money Market Account Balance #xxx459

Balance as of 08/31/22

\$117,109.00

Balance as of 8/01/22

General Funds \$96,811.51

Trf to Now Acct. \$0.00

Trf from Now Acct. \$0.00

Ag. Use Value Conversion Charge \$187.50

Interest earned

Interest Rate: 0.35%

\$32.51

Money Market Account Balance #xxx395

Balance as of 08/31/22

\$97,031.52

Total Money Market Account Balance

\$214,140.52

Grand Total of all Monies - August 2022

\$228,876.99

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

*Wayne Udulutch*  
*Lenny Heath*  
*Dick Zanzinger*