

Income and Expense Report

September 2022

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$14,736.47

Income

Transfer Funds from ARPA Acct.	Transfer from Acct. 459 9-21-22	\$98,488.40
Loan	Bank of Brodhead	\$200,000.00
Rock County	Deliquent Special	\$190.00
Rock County	% Deliquent Special	\$13.30
Fire Place Pro	Elec. Permit & Building Permit (Johnson)	\$243.00
Brabazon	Title Specials	\$100.00
R. Cantwell	Town Hall Rental	\$75.00
A. Johnson	Building Permit (shed)	\$546.00
Town Resident	Dog License	\$8.00
R.A. Heating & Air Conditioning Inc.	Building Permit (Messling)	\$105.00
Land Title	Title Specials	\$100.00
Churchill	Cash for copies	\$22.00
Sub Total		\$299,890.70

Interest earned Interest Rate: 0.05%

\$5.85

Total General Business Income

\$299,896.55

Expenses

15346 Bruce Thurner	Town Employee Wages	(\$568.97)
15347 Ellen Punzel	Town Hall Cleaning Wages	(\$115.43)
15348 James Remer	Town Employee Wages	(\$586.88)
15349 Badgerland Disposal	Trash/Recycling Pick up	(\$7,587.17)
15350 Decker Supply Co. Inc.	Signs	(\$103.96)
15351 Devona Udulutch	Office Supplies	(\$297.97)
15352 GEC	Building Inspector Wages	(\$485.00)
15353 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15354 Humane Society of Southern WI	Animal Pick up	(\$283.31)
15355 Insight FS	Fuel for Town Hall	(\$560.18)
15356 Productivity Plus	Equipment & Tools	(\$256.55)
15357 Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$50.00)
15358 Struck & Irwin Paving Inc.	Roads/Bridges/Culvers/Shoulders	(\$194,961.85)
15359 Struck & Irwin Paving Inc.	Roads/Bridges/Culvers/Shoulders	(\$98,488.40)
9152022 Bank of Brodhead	Federal Deposit	(\$243.44)
9182022 Rock Energy Cooperative	Electricity Town Hall	(\$55.48)

Total General Business Expenses

(\$305,194.59)

Bank of Brodhead SUPER NOW Account Balance

\$9,438.43

Bank of Brodhead - Money Market

Balance as of 9/01/22	ARPA Funds Account	\$117,109.00
	Trf to Now Acct.	(\$98,488.40)
Interest earned	Interest Rate: 0.32%	\$23.94
ARPA Funds Money Market Acct Bal #xxx459	Balance as of 09/30/22	\$18,644.54
Balance as of 9/01/22	General Funds	\$97,031.52
	Trf to Now Acct.	\$0.00
	2021 tax payments	\$0.00
Interest earned	Interest Rate: 0.35%	26.04
Money Market Account Balance #xxx395	Balance as of 09/30/22	\$97,057.56
Total Money Market Account Balance		\$115,702.10
Grand Total of all Monies - September 2022		\$125,140.53

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath
Dick Zanzinger