

Income and Expense Report

November 2022

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$11,072.51

Income

State of Wisconsin	Shared Revenue	\$10,399.99
A. Staver	Town Hall Rent	\$75.00
Top Shot Electric LLC	Electrical Permit (Galanis).	\$138.00
R. Kinderman	Town Hall Rental	\$75.00
D. White	Town Hall Rental	\$75.00
P. Loveland	Town Hall Rental	\$75.00
R. Kinderman	Town Hall Rental	\$75.00
Rock County	Delinquent Special	\$153.52
Rock County	Interest on Delinquent Special	\$69.09

Sub Total

\$11,135.60

Interest earned Interest Rate: 0.10%

\$1.35

Total General Business Income

\$11,136.95

Expenses

15380 Charlotte Mair	Election Wages/Exp	(\$194.44)
15381 Ellen Punzel	Town Hall Cleaning Wages X2	(\$230.87)
15382 Bruce Thurner	Town Employee Wages	(\$516.17)
15383 James Remer	Town Employee Wages	(\$256.26)
15384 Jeffrey Rowley	Town Employee Wages	(\$1,138.62)
15385 Dorothy Zanzinger	Election Wages/Exp	(\$175.25)
15386 Mary Kay Thurner	Election Wages/Exp	(\$105.00)
15387 Mindy Johnson	Election Wages/Exp	(\$142.75)
15388 Penny Messling	Election Wages/Exp	(\$115.50)
15389 Scott Breckling	Election Wages/Exp	(\$170.50)
15390 Steve Tracy	Election Wages/Exp	(\$120.00)
15391 Devonna Udulutch	Election Supplies	(\$368.21)
15392 E&D Water Works, Inc.	Town Hall Building Maintenance	(\$11.50)
15393 Evansville Ford	Maintenance & Repair for Town Truck	(\$104.93)
15394 GEC	Building Inspector Wages	(\$755.00)
15395 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15396 Humane Society of Southern WI	Animal Pick Up	(\$141.66)
15397 J&B Excavating, LLC	Roads/Bridges/Culverts/Shoulders	(\$1,760.00)
15398 LRS	Trash/Recycle Pick Up	(\$7,587.17)
15399 Productivity Plus	Equipment & Tools for Town	(\$1.30)
15400 Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$50.00)
15401 Rock County Treasurer	Cropland/MFL	(\$5.36)
15402 Roethe, Pope, Roethe LLP	Attorney Fees	(\$2,052.61)
15403 US Postmaster	Office Supplies	(\$300.00)
15404 WTA/TAC	WTA Dues/Donations	(\$262.25)
15405 Rock County Treasurer	Dog License Fees	(\$7.75)
11172002 Federal Deposit	Federal Deposit	(\$413.96)
11202002 Rock Energy Cooperative	Electricity for Town Hall	(\$54.62)

Total General Business Expenses

(\$17,591.68)

Bank of Brodhead SUPER NOW Account Balance

\$4,617.78

Bank of Brodhead - Money Market

Balance as of 11/01/22 ARPA Funds Account \$18,645.98

Interest earned

Interest Rate: 0.10%

\$1.80

Money Market Account Balance #xxx459

Balance as of 11/30/22

\$18,647.78

Balance as of 11/01/22

General Funds \$77,082.08

Trf to Now Acct.

2021 tax payments

Interest earned

Interest Rate: 0.35%

\$25.87

Money Market Account Balance #xxx395

Balance as of 11/30/22

\$77,107.95

Total Money Market Account Balance

\$95,755.73

Grand Total of all Monies - November 2022

\$100,373.51

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath
Dick Zanzinger