

## Income and Expense Report

October 2022

## Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$9,438.43

## Income

Transfer from Acct. #XXX395	Transfer from General Funds 10/11/22	\$20,000.00
State of Wisconsin	GTA	\$32,332.86
P. Lund	Cash Payment / Building Permit	\$747.00
G. Dilley	Town Hall Rent	\$75.00
R. Kinderman	Permit / Driveway	\$150.00
Kwik Trip Money Gram / D, Hagler	Town Hall Rent	\$75.00
Land Title	Title Specials	\$100.00
Rock County	Deliquent Special	\$190.00
Rock County	Deliquent special %	\$15.20

Sub Total

\$53,685.06

Interest earned Interest Rate: 0.10%

\$2.97

Total General Business Income

\$53,688.03

## Expenses

15360 Bruce Thurner	Town Employee Wages	(\$553.88)
15361 Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15362 James Remer	Town Employee Wages	(\$256.28)
15363 Devona Udulutch	Clerk's Wages	(\$3,225.70)
15364 Ellen Punzel	Treasurer's Wages	(\$1,194.71)
15365 Leonard Heath	Supervisor's Wages	(\$563.64)
15366 Richard Zanzinger	Supervisor's Wages	(\$578.65)
15367 Wayne Udulutch	Chairperson's Wages	(\$1,346.21)
15368 Devona Udulutch	Maintenance Supplies	(\$442.85)
15369 GEC	Building Inspector Wages	(\$306.00)
15370 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15371 Humane Society of Southern WI	Animal Pick-Up	(\$141.67)
15372 LRS	Trash Pick-Up	(\$7,587.17)
15373 Olin Oil Co., Inc.	Fuel for Town Truck	(\$306.81)
15374 Rock Road Companies, Inc.	Cold Mix for Roads	(\$237.00)
15375 The Evansville Review, Ltd.	Election Wages/Expences	(\$509.34)
15376 Town Web Design, LLC	Town Website	(\$635.00)
15377 Wisconsin Dept. of Revenue	Assessment Fee for Mfg. Properties	(\$154.08)
15378 Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
15379 Voided Check	-	\$0.00
10142022 Wisconsin Dept. of Revenue	WI PR Withholding	(\$101.82)
101423 Bank of Brodhead	Federal Deposit	(\$1,703.98)
10162022 Rock Energies Cooperative	Electricity for Town Hall	(\$43.72)

Total General Business Expenses

(\$52,053.95)

Bank of Brodhead SUPER NOW Account Balance

\$11,072.51

## Bank of Brodhead - Money Market

Balance as of 10/01/22	ARPA Funds Account	\$18,644.54
Interest earned	Interest Rate: 0.20%	\$1.44
ARPA Funds Money Market Acct Bal #XXX459	Balance as of 10/31/22	\$18,645.98
Balance as of 10/01/22	General Funds	\$97,057.56
	Trf to Now Acct.	(\$20,000.00)
	2022 Tax Payments	\$0.00
Interest earned	Interest Rate 0.35%	\$24.52
Money Market Account Balance #XXX395	Balance as of 10/31/22	\$77,082.08
Total Money Market Account Balance		\$95,728.06
Grand Total of all Monies - October 2022		\$106,800.57

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor