

## Income and Expense Report

January 2023

## Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$2,871.64

## Income

State of Wisconsin	GTA	\$33,006.21
Transfer Funds from Account XXX395	1/10/23 & 1/17/23 transfer	\$660,000.00
State of Wisconsin	PILT	\$1,372.54
Brabazon   Title Team	Title Specials	\$100.00
Town Resident's	Dog Licenses	\$58.00
G. Crick	Town Hall Rent	\$75.00
Town of Porter	Street Sign Shared Cost	\$85.53
R.A. Heating & Air Conditioning	Electrical (Purkapile)	\$105.00
Lloyd's Plumbing	Electrical (Harnek)	\$105.00

Sub Total \$694,907.28

Interest earned Interest Rate: 0.10% \$13.22

Total General Business Income \$694,920.50

## Expenses

2023103 Bank of Brodhead	Service Charge	(\$10.00)
15425 Blackhawk Technical College	School Taxes	(\$37,097.56)
15426 Edgerton School District	School Taxes	(\$10,566.26)
15427 Evansville School District	School Taxes	(\$261,227.96)
15428 Parkview School District	School Taxes	(\$106,121.99)
15829 Rock County Treasurer	County Taxes	(\$200,076.74)
15430 Rock County Treasurer	Dog License Fees	(\$59.00)
15431 Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15432 Bruce Thurner	Town Employee Wages	(\$700.61)
15433 James Remer	Town Employee Wages	(\$184.24)
15434 Devona Udulutch	Maintenance Town Truck & Office Supply	(\$230.46)
15435 GEC	Building Inspector Wages	(\$125.00)
15436 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15437 Insight FS	Fuel for Town Hall	(\$620.31)
15438 LRS	Trash/Recycle Pick up	(\$7,845.80)
15439 Olin Oil Co., Inc.	Fuel for Town Truck	(\$472.70)
15440 Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$50.00)
15441 Rock County Health Department	Town Hall Building Maintenance	(\$45.00)
15442 The Evansville Review, Ltd.	Election Wages/Expenses	(\$324.00)
15443 Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
2023112 Federal Deposit	Federal Deposit	(\$207.74)
2023115 Rock Energy Cooperative	Electricity Town Hall	(\$116.95)

Total General Business Expenses (\$658,247.76)

Bank of Brodhead SUPER NOW Account Balance \$39,544.38

## Bank of Brodhead - Money Market

Balance 1/1/23	ARPA Funds Account	\$18,649.22
Interest earned	Interest Rate: 0.10%	\$1.80
Money Market Account Balance #xxx459	Balance as of 1/31/23	\$18,651.02

Balance 1/1/23	General Funds	\$677,208.62
	Trf to Now Acct.	(\$660,000.00)
	2022 tax payments	\$838,281.54
Interest earned	Interest Rate 0.40%	\$272.54
Money Market Account Balance #xxx395	Balance as of 1/31/23	\$855,762.70

Total Money Market Account Balance \$874,413.72

Grand Total of all Monies January 2023 \$913,958.10

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor