

# Income and Expense Report

March 2023

## Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance **\$6,960.99**

### Income

|                                      |   |
|--------------------------------------|---|
| Transfer Funds from # XXX395         | \$10,000.00                             |
| Rock County                          | Dog License Fund \$128.80               |
| Blackhawk Community                  | Home Permit (Kinderman) \$1,191.68      |
| Lloyd's Plumbing & Heating Corp.     | Electrical Permit (Wong) \$105.00       |
| Bug Tussel 1, LLC                    | Cell Tower (Hartzler) \$165.00          |
| R.A. Heating & Air Conditioning Inc. | Electrical Permit (Mohrbacher) \$105.00 |
| Crown Castle USA Inc.                | Electrical Permit \$105.00              |
| Town Residents                       | Dog Licenses \$23.00                    |
| Wellnitz Brothers, Inc.              | Building Permit (Nelson) \$303.00       |
| Ballmer Farms LLC                    | Building Permit \$165.00                |

Sub Total

**\$12,291.48**

Interest earned Interest Rate: 0.10%

\$0.77

Total General Business Income

**\$12,292.25**

### Expenses

|                                       |   |
|---------------------------------------|---|
| 15467 Bruce Thurner                   | Town Employee Wages (\$606.68)            |
| 15468 Ellen Punzel                    | Town Hall Cleaning Wages (\$134.38)       |
| 15469 James Remer                     | Town Employee Wages (\$140.37)            |
| 15470 Charlotte Mair                  | Election Wages/Exp (\$171.03)             |
| 15471 Mary Kay Thurner                | Election Wages/Exp (\$142.50)             |
| 15472 Mary Knudson                    | Election Wages/Exp (\$142.50)             |
| 15473 Mary Purintun                   | Election Wages/Exp (\$180.58)             |
| 15474 Scott Breckling                 | Election Wages/Exp (\$189.62)             |
| 15475 Devona Udulutch                 | Election Wages/Exp (\$335.84)             |
| 15476 GEC                             | Building Inspector Wages (\$981.00)       |
| 15477 Heidi Courtney                  | Rent for Storage of Town Truck (\$550.00) |
| 15478 Humane Society of Southern WI   | Animal Pick-up (\$283.34)                 |
| 15479 Insight FS                      | Fuel for Town Hall (\$626.41)             |
| 15480 LRS                             | Trash Pick-up (\$7,853.97)                |
| 15481 Olin Oil Co., Inc.              | Fuel for Town Truck (\$154.99)            |
| 15482 Professional Pest Control, Inc. | Town Hall Building Maintenance (\$50.00)  |
| 15483 Rock Road Companies, Inc.       | Cold Mix for Roads (\$252.80)             |
| 15484 The Evansville Review, Ltd.     | Election Wages/Exp (\$462.00)             |
| 2023313 Federal Deposit               | Town Employee Wages (\$172.02)            |
| 2023314 Federal Deposit               | Election Wages/Exp (\$27.76)              |
| 2023319 Rock Energy Cooperative       | Electricity for Town Hall (\$104.13)      |

Total General Business Expenses

**(\$13,561.92)**

Bank of Brodhead SUPER NOW Account Balance

**\$5,691.32**

### Bank of Brodhead - Money Market

|                                      |                             |                     |
|--------------------------------------|-----------------------------|---------------------|
| Balance 3/1/23                       | ARPA Funds Account          | \$18,652.46         |
| Interest earned                      | Interest Rate: 0.10%        | \$1.44              |
| Money Market Account Balance #xxx459 | Balance 3/31/23             | <b>\$18,653.90</b>  |
| Balance 3/1/23                       | Executive MM Account        | \$266,495.43        |
|                                      | Trf to Now Acct.            | (\$10,000.00)       |
|                                      | 2022 tax payments           | \$254.79            |
| Interest earned                      | Interest Rate: 0.4% - 3.93% |                     |
| Money Market Account Balance #xxx395 | Balance 3/31/23             | <b>\$256,750.22</b> |
| Total Money Market Account Balance   |                             | <b>\$275,404.12</b> |
| Grand Total Of Monies March 2023     |                             | <b>\$281,095.44</b> |

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

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