

## Income and Expense Report

May 2023

## Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$5,403.85

## Income

Chicago Title	Title Specials	\$100.00
Brabazon Title	Title Specials	\$50.00
Rock County	Deliquent Special	\$190.00
Rock County	Interest Deliquent Special	\$26.60
Town Resident	Dog Licenses	\$6.00
Cross Country	Reimbursement (Towing Town Truck)	\$200.00
S. Eisenbraun	Permit (Driveway)	\$150.00
E. Tracy	Permit (Building)	\$479.00
Transfer Funds #XXX395	Transfer 5/16/23	\$30,000.00
State of WI	Personal Property Aid	\$57.88

Sub Total

\$31,259.48

Interest earned Interest Rate: 0.10%

\$0.92

Total General Business Income

\$31,260.40

## Expenses

15512 Ellen Punzel	Town Hall Cleaning Wages	(\$184.70)
15513 Jeffrey Rowley	Town Employee Wages	(\$497.50)
15514 Bruce Thurner	Town Employee Wages	(\$625.55)
15515 Professional Pest Control, Inc.	Town Hall Bldg. Maintenance	(\$51.00)
15516 LRS	Trash / Recycle Pickup	(\$7,790.13)
15517 Rock County Humane Society, Inc.	Animal Pickup	(\$141.67)
15518 Bank of Brodhead	Bank Loan Payment	(\$20,080.64)
15519 Creative Computer Concepts	Office Supplies / Computer	(\$60.00)
15520 Void		\$0.00
15521 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15522 Davis Citgo Services Inc.	Maintenance & Repair Town Truck	(\$300.00)
15523 Rock Road Companies, Inc.	Cold Mix for Roads	(\$508.80)
15524 Devona Udulutch	Office Supplies	(\$93.91)
15525 The Evansville Review, Ltd,	Election Wages / Expense	(\$833.34)
15526 Void		\$0.00
15527 American Express	Office Supplies / Fuel for Town Truck	(\$324.62)
EFT Rock Energy Cooperative	Electricity for Town Hall	(\$32.81)
EFT Bank of Brodhead	Federal PR Taxes	(\$260.36)

Total General Business Expenses

(\$32,335.03)

Bank of Brodhead SUPER NOW Account Balance

\$4,329.22

## Bank of Brodhead - Money Market

Balance 5/1/23	ARPA Funds Account	\$18,655.34
Interest earned	Interest Rate: 0.10%	\$1.80
Money Market Account Balance #xxx459	Balance 5/31/23	\$18,657.14
Balance 5/1/23	General Funds	\$210,492.44
	Trf to Now Acct.	(\$30,000.00)
Interest earned	Interest Rate: 3.01%	\$562.57
Money Market Account Balance #xxx395	Balance 5/31/23	\$181,055.01
Total Money Market Account Balance		\$199,712.15
Grand Total Of Monies May 2023		\$204,041.37

Wayne Udulutch - Chairman  
 Lenny Heath - Supervisor  
 Dick Zanzinger - Supervisor