

Income and Expense Report

June 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$4,329.22

Income

Transfer Funds XXX395	Transfer 6-20-23	\$27,000.00
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State of WI Recycling Grant	\$6,228.30
Land Title Title Specials	\$100.00
Town Resident Dog License (L.Lloyd)	\$3.00
Chicago Title Title Special	\$50.00
M. Beggs Driveway Permit	\$150.00
DMR Exteriors Bldg Permit (Woodward)	\$266.00
Evansville Ford Reimburse for Towing	\$100.00

Total Deposit XXX395 \$6,897.30

Sub Total

\$27,000.00

Interest earned Interest Rate: 0.10%

\$0.91

Total General Business Income

\$27,000.91

Expenses

15528 Bruce Thurner	Town Employee Wages	(\$520.22)
15529 Jeffrey Rowley	Town Employee Wages	(\$831.13)
15530 Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15531 American Express	Fuel for Town Truck	(\$226.40)
15532 Rock County Treasurer	Election Wages / Expenses	(\$245.66)
15533 Void		\$0.00
15534 Void		\$0.00
15535 Void		\$0.00
15536 Rock County Public Works	Rds / Bridges / Culv / Shdr	(\$706.62)
15537 Rural Mutual Insurance Company	Workmans Comp.	(\$247.00)
15538 Bethel Cemetary	Donation	(\$600.00)
15539 GEC	Building Inspector Wages	(\$873.00)
15540 LRS	Trash Pick Up	(\$7,771.89)
15541 Heidi Courtney	Rent for storage of Town Truck	(\$550.00)
15542 The Evansville Review, Ltd.	Printing / Notices	(\$304.00)
15543 Schneider Lawn Care	Town Hall Yard Maintainence	(\$3,550.00)
15544 Rock County Treasurer	Dog License Fees	(\$59.50)
15545 The Delong Co., Inc.	Rds / Bridges / Culv / Shdr	(\$219.26)
15546 Devona Udulutch	Office Supplies	(\$82.03)
15547 Grota Appraisals, LLC	Assessor Wages	(\$10,400.00)
EFT Bank of Brodhead	Federal PR Taxes	(\$324.67)
EFT Rock Energy Cooperative	Electricity for Town Hall	(\$51.00)
15520 Wisconsin Farm Bureau	Dues	(\$58.00)

Total General Business Expenses

(\$27,735.82)

Bank of Brodhead SUPER NOW Account Balance

\$3,594.31

Bank of Brodhead - Money Market

Balance 6/1/23	ARPA Funds Account	\$18,657.14
Interest earned	Interest Rate: 0.10%	\$1.44
Money Market Account Balance #xxx459	Balance 6/30/23	\$18,658.58
Balance 6/1/23	General Funds	\$181,055.01
	Trf to Now Acct.	(\$27,000.00)
	Deposit	\$6,897.30
Interest earned	Interest Rate: 5.13%	\$614.93
Money Market Account Balance #xxx395	Balance 6/30/23	\$161,567.24
Total Money Market Account Balance		\$180,225.82
Grand Total Of Monies June 2023		\$183,820.13

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