

Income and Expense Report

August 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$18,869.82

Income

Transfer Funds from XXX395	Transfer 8/22/23	\$65,000.00
V. Polglaze	Deck Permit	\$133.12
Richter Electric	Electrical Permit (D. Wirth)	\$138.00
Staver Heating & Cooling	Town Hall Rental	\$75.00
D. Anderson	Building Permit (Deck)	\$128.00
DMR Exteriors	Building Permit (Riemer)	\$165.00
M. Beggs	Town Hall Rental	\$75.00
Hartin Electric	Electrical Permit (Q. Beggs)	\$138.00
Wisconsin Farm Bureau	Refund	\$58.00
Brabazon / Title Team	Title Special	\$50.00
Rock County	Delinquent Specials	\$1,462.14
Rock County	% on Delinquent Specials	\$71.19

Sub Total

\$67,493.45

Interest earned Interest Rate: 0.10%

\$3.45

Total General Business Income

\$67,496.90

Expenses

15567 Jeffrey Rowley	Town Employee Wages	(\$846.50)
15568 Bruce Thurner	Town Employee Wages	(\$593.72)
15569 Ellen Punzel	Town Hall Cleaning Wages	(\$115.43)
15570 Joseph Bradley	Zoning Meeting	(\$61.01)
15571 Ken Douglas	Zoning Meeting	(\$65.87)
15572 Duane Hartzler	Zoning Meeting	(\$61.78)
15573 American Express Credit Card	Office Supplies & Fuel for Town Truck	(\$208.62)
15574 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15575 E&D Water Works	Town Hall Building Maintenance	(\$83.60)
15576 Footville Fire Department & E.M.S	EMS Budget / Fire Budget	(\$65,940.96)
15577 GEC	Building Inspector Wages	(\$586.00)
15578 Voided Check	Void	\$0.00
15579 CNH Industrial Accounts	Equipment / Tools	(\$255.45)
15580 Voided Check	Void	\$0.00
15581 LRS	Trash / Recycle Pick up	(\$7,726.29)
15582 Humane Society of Southern WI	Animal Pick Up	(\$141.67)
15583 Rock Road Companies, Inc.	Cold Mix for Roads	(\$310.40)
15584 Rock County Treasurer	Cropland / MFL	(\$5.36)
15585 Devona Udulutch	Maintenance Supplies	(\$36.35)
15586 Schneider Snow & Lawn Care	Town Hall Yard Maintenance	(\$3,550.00)
EFT Rock Energy Cooperative	Electricity Town Hall	(\$63.17)
EFT Bank of Brodhead	Federal Deposit	(\$353.19)

Total General Business Expenses

(\$81,555.37)

Bank of Brodhead SUPER NOW Account Balance

\$4,811.35

Bank of Brodhead - Money Market

Balance 8/1/23	ARPA Funds Account	\$1,000.02
8 Interest earned	Interest Rate: 0.10%	\$0.15
Money Market Account Balance #xxx459	Balance 8/31/2023	\$1,000.17
Balance 8/1/23	G	\$179,854.05
8	Trf to Now Acct.	(\$65,000.00)
Interest earned	Rock County Municipal Payment	\$95,840.92
Money Market Account Balance #xxx395	Interest Rate: 5.27%	\$931.36
Total Money Market Account Balance	Balance 8/31/2023	\$211,626.33
		\$212,626.50
Grand Total Of Monies September 2023		\$217,437.85

August

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

Wg Udulutch
 Lenny Heath
 Dick Zanzinger