

Income and Expense Report

July 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$3,594.31

Income

| | | |
|--------------------|-------------------------|-------------|
| State of Wisconsin | GTA | \$33,006.21 |
| State of Wisconsin | 2% Fire Dues | \$5,376.05 |
| State of Wisconsin | Exempt Computer Aid | \$31.18 |
| State of Wisconsin | Shared Revenue | \$1,827.09 |
| Turner | Town Hall Rental | \$75.00 |
| Sarow | Town Hall Rental | \$75.00 |
| Kraus | Variance | \$200.00 |
| Wirth | Building permit | \$371.00 |
| Land Title | Title Specials | \$75.00 |
| Brabazon | Title Specials | \$50.00 |
| RA Heating | Building permit - Kirby | \$105.00 |
| State of Wisconsin | MFL | \$26.80 |
| Sub Total | | \$41,218.33 |

Interest earned Interest Rate: 0.10% \$2.51

Total General Business Income \$41,220.84

Expenses

| | | |
|-----------------------------------|--------------------------------|--------------|
| 15548 Ellen M. Punzel | Town Hall Cleaning Wages | (\$115.44) |
| 15549 Jeffrey W. Rowley | Town employee wages | (\$780.69) |
| 15550 Bruce A. Thurner | Town employee wages | (\$532.25) |
| 15551 Leonard A. Heath | Supervisor's Wages | (\$534.87) |
| 15552 Ellen M. Punzel | Treasurer's Wages | (\$1,235.41) |
| 15553 Devona K. Udulutch | Clerk's Wages | (\$3,406.24) |
| 15554 Wayne A. Udulutch | Chairperson's Wages | (\$1,696.35) |
| 15555 Richard T. Zanzinger | Supervisor's Wages | (\$579.47) |
| 15556 American Express | Office Supplies/Fuel for truck | (\$164.98) |
| 15557 CNH Industrial Accounts | Equip & Tools Town | (\$30.69) |
| Professional Pest Control, | | |
| 15558 Inc. | Town Hall Bldg Maint | (\$51.00) |
| 15559 LRS | Trash pickup/Recyc | (\$7,744.53) |
| Humane Society Southern | | |
| 15560 WI | Animal Pick-up | (\$141.67) |
| 15561 Heidi Courtney | Rent storage town trk | (\$550.00) |
| 15562 GEC | Bldg Inspector Wages | (\$95.00) |
| 15563 Devona Udulutch | Quickbooks mthly payment | (\$92.50) |
| 15564 Footville Fire Dept. E.M.S. | 2% Fire Dues | (\$5,376.05) |
| 15565 The Delong Co., Inc. | Rds/Bridges/Culv/Shdr | (\$79.52) |
| 15566 Decker Supply Co. Inc. | Signs | (\$175.24) |
| EFT WI Department of Revenue | State PR Taxes | (\$248.41) |
| EFT Rock Energy Cooperative | Electricity | (\$52.30) |
| EFT Bank of Brodhead | Fed deposit | (\$2,262.72) |

Total General Business Expenses (\$25,945.33)

Bank of Brodhead SUPER NOW Account Balance \$18,869.82

Bank of Brodhead - Money Market

| | | |
|-----------------------|----------------------|---------------|
| Balance as of 7/01/23 | ARPA Funds Account | \$18,658.58 |
| | Trf to Acct # xxx395 | (\$17,660.00) |

Interest earned Interest Rate: .10% \$1.44

Money Market Account Balance #xxx459 Balance as of 07/31/23 \$1,000.02

| | | |
|-----------------------|------------------------|--------------|
| Balance as of 7/01/23 | General Funds | \$161,567.24 |
| | Trf from Acct # xxx459 | \$17,660.00 |
| | 2021 tax payments | \$0.00 |

Interest earned Interest Rate: 5.2% \$626.81

Money Market Account Balance #xxx395 Balance as of 07/31/23 \$179,854.05

Total Money Market Account Balance \$180,854.07

Grand Total of all Monies - July 2023 \$199,723.89

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor