

Income and Expense Report

September 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$4,811.35

Income

Transfer from MM# XXX395	Transfer 9/19/23	\$10,000.00
Brabazon / Title Team	Title Special	\$50.00
Chicago Title	Title Special	\$50.00
Rock County	Deliquent Special	\$190.00
Rock County	Interest Deliquent Special	\$11.40
Rock County	Deliquent Special	\$37.86
Rock County	Interest Deliquent Special	\$15.90
J. Kraus	Building Permit (garage)	\$303.00
E. Shambow	Building Permit (pool)	\$275.00
24 Hour Home Comfort Services Inc.	Electrical Permit	\$105.00

Sub Total

\$11,038.16

Interest earned Interest Rate: 0.10%

\$0.66

Total General Business Income

\$11,038.82

Expenses

15587 Void	Void	\$0.00
15588 Void	Void	\$0.00
15589 Jeffrey Rowley	Town Employee Wages	(\$713.30)
15590 Bruce Thurner	Town Employee Wages	(\$655.17)
15591 Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15592 American Express	Fuel for Town Truck, Office Supplies	(\$371.25)
15593 Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulders	(\$450.00)
15594 CNH Industrial Accounts	Equipment & Tools	(\$9.60)
15595 Void	Void	\$0.00
15596 Heidi Courtney	Rent Storage for Town Truck	(\$550.00)
15597 CMG Mobile Auto	Maintenance & Repair Town Truck	(\$129.75)
15598 GEC	Building Inspector Wages	(\$490.64)
15599 Humane Society of Southern WI	Animal Pick Up	(\$141.67)
15600 LRS	Trash / Recycle Pick Up	(\$7,744.53)
15601 Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$51.00)
15602 Ellen Punzel	Cleaning Supplies Town Hall	(\$12.11)
15603 The Evansville Review, Ltd.	Printing / Notices	(\$116.00)
15604 Devona Udulutch	Office Supplies	(\$337.65)
15605 Evansville Ford	Maintenance & repair Town Truck	(\$270.84)
15606 Insight FS	Fuel for Town Hall	(\$531.14)
EFT Rock Energy Cooperative	Electricity for Town Hall	(\$72.50)
EFT IRS	Federal Taxes	(\$330.19)

Total General Business Expenses

(\$13,092.78)

Bank of Brodhead SUPER NOW Account Balance

\$2,757.39

Bank of Brodhead - Money Market

Balance 9/1/23	ARPA Funds Account	\$1,000.17
Interest earned	Interest Rate: 0.10%	\$0.08
Money Market Account Balance #xxx459	Balance 9/30/23	\$1,000.25
Balance 9/1/23	General Funds	\$211,626.33
	Trf to Now Acct.	(\$10,000.00)
Interest earned	Interest Rate: 5.27%	\$839.62
Money Market Account Balance #xxx395	Balance 9/30/23	\$202,465.95
Total Money Market Account Balance		\$203,466.20
Grand Totals of Monies September 2023		\$206,223.59

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor