

Income and Expense Report

October 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$2,757.39

Income

State of Wisconsin	GTA	\$33,006.23
Kinderman	Building permit	\$303.00
Brumbaugh	Building permit	\$266.00
Galanis	Building permit	\$165.00
A-Team Electric	Electrical permit	\$138.00
Lisa Beggs	TH rent	\$75.00
Lisa Johnson	TH rent	\$75.00
Money Mkt #xxx395 trf to Now Acct		\$25,000.00

Sub Total

\$59,028.23

Interest earned Interest Rate: 0.10%

\$2.62

Total General Business Income

\$59,030.85

Expenses

15607	Jeffrey W. Rowley	Town employee wages	(\$818.92)
15608	Jordan E Rowley	Town employee wages	(\$270.12)
15609	Devona K. Udulutch	Clerk's Wages	(\$3,388.30)
15610	Ellen M. Punzel	Treasurer's Wages	(\$1,168.07)
15611	Leonard A. Heath	Supervisor's Wages	(\$509.91)
15612	Wayne A. Udulutch	Chairperson's Wages	(\$1,877.04)
15613	Richard T. Zanzinger	Supervisor's Wages	(\$545.81)
15614	American Express	Fuel town truck/Office Sup	(\$308.65)
15615	CNH Industrial Accounts	Equip & Tools town	(\$68.78)
15616	CMG Mobile Auto	Maint & Rep Town Trk	(\$386.98)
15617	Heidi Courtney	Rent storage town trk	(\$550.00)
15618	Diversified Building Maintenance	Town Hall Bldg Maint	(\$1,391.90)
15619	Election Systems & Software, Inc.	Maint agree vote mach	(\$380.63)
15620	Fanning Excavating, Inc.	118-51600 Town Hall Bldg Maint	(\$255.00)
15621	GEC	Bldg Inspector Wages	(\$1,166.00)
15622	Humane Society Southern WI	Animal Pick-up	(\$141.67)
15623	LRS	Trash pickup/Recyc	(\$7,835.73)
15624	Rock County Treasurer	County Taxes	(\$69.96)
15625	Rock Road Companies, Inc.	cold mix for roads	(\$214.40)
15626	Town Web Design, LLC	Website	(\$635.00)
15627	Wayne Udulutch	Equip & Tools town	(\$29.98)
15628	Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
15629	Rock County Health Dept.	Town Hall Bldg Maint	(\$15.00)
15630	Woodman Truck and Auto	Maint & Rep Town Trk	(\$212.50)
EFT	WI Department of Revenue	WI W/h PR Tax	(\$300.34)
EFT	Rock Energy Cooperative	Electricity	(\$44.37)
EFT	Bank of Brodhead	Federal W/H Taxes	(\$2,257.99)

Total General Business Expenses

(\$56,343.05)

Bank of Brodhead SUPER NOW Account Balance

\$5,445.19

Bank of Brodhead - Money Market

Balance as of 10/01/23	ARPA Funds Account	\$1,000.25
Interest earned	Interest Rate: 0.10%	\$0.10
ARPA Funds Money Market Acct Bal #XXX459	Balance as of 10/31/23	\$1,000.35
Balance as of 10/01/23	General Funds	\$202,465.95
	Trf to Now Acct.	(\$25,000.00)
	2021 tax payments	\$0.00
Interest earned	Interest Rate: 05.37%	\$982.91
Money Market Account Balance #XXX395	Balance as of 10/31/23	\$178,448.86
Total Money Market Account Balance		\$179,449.21
Grand Total of all Monies - October 2023		\$184,894.40

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor