

Income and Expense Report

November 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$5,445.19

Income

Transfer from XXX395	Transfer 11/21/23	\$90,000.00
Rock County	Deliquent Special	\$380.00
Rock County	Interest Deliquent Special	\$32.30
Rock County	Deliquent Special	\$34.38
Rock County	Interest Deliquent Special	\$23.72
Brabazon / Title Team	Title Special	\$50.00
Brabazon / Title Team	Title Special	\$50.00
Zion Lutheran Church	Town Hall Rental	\$75.00
A. Staver	Town Hall Rental	\$75.00
D. Hedgecock	Electrical Permit	\$138.00
W.Steinke	Building Permit	\$623.80
State of Wisconsin	Shared Revenue	\$10,360.27

Sub Total

\$101,842.47

Interest earned Interest Rate: 0.10%

\$2.60

Total General Business Income

\$101,845.07

Expenses

15631 Jordan Rowley	Town Employee Wages	(\$538.52)
15632 Jeffrey Rowley	Town Employee Wages	(\$1,008.51)
15633 Ellen Punzel	Town Hall Cleaning Wages	(\$184.70)
15634 American Express	Office Supplies	(\$354.58)
15635 Bjoin Lime Stone	Rds/Bridges/Culv/Shdr	(\$500.14)
15636 Ceder Tree Service, LLC	Rds/Bridges/Culv/Shdr	(\$500.00)
15637 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15638 Decker Supply Co. Inc.	Signs	(\$42.88)
15639 E&D Water Works, Inc	Town Hall Bldg. Maintenance	(\$993.85)
15640 GEC	Building Inspector Wages	(\$954.00)
15641 Humane Society of Southern WI	Animal Pick up	(\$424.98)
15642 LRS	Trash / Recycle Pick up	(\$7,871.24)
15643 Professional Pest Control, Inc.	Town Hall Bldg. Maintenance	(\$51.00)
15644 Ellen Punzel	Office Supplies	(\$121.27)
15645 The Evansville Review, Ltd	Printing / Notices	(\$72.00)
15646 Devona Udulutch	Town Hall Building Maintenance	(\$79.98)
15647 Voided		\$0.00
15648 Voided		\$0.00
15649 WI Department of Revenue	Assessment Fee, Manufacturing Property	(\$162.82)
15650 W N Yoss Construction, Inc	Rds/Bridges/Culv/Shdr	(\$85,400.00)
EFT Rock Energy Cooperative	Electricity for Town Hall	(\$57.30)
EFT Internal Revenue Services	Federal Taxes	(\$345.19)

Total General Business Expenses

(\$100,212.96)

Bank of Brodhead SUPER NOW Account Balance

\$7,077.30

Bank of Brodhead - Money Market

11/1/23	ARPA Funds Account	\$1,000.35
Interest earned	Interest Rate: 0.10%	\$0.08
Money Market Account Balance XXX459	Balance 11/30/23	\$1,000.43
Balance 11/1/23	General Funds	\$178,448.86
	Trf to Now Acct.	(\$90,000.00)
	Rock County ACH (Ag. Use Charge) Naatz	\$99.25
Interest earned	Interest Rate: 5.51%	\$630.02
Money Market Account Balance XXX395	Balance 11/30/23	\$89,178.13
Total Money Market Account Balance		\$90,178.56
Grand Total of Monies November 2023		\$97,255.86

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

Wayne Udulutch
Lenny Heath
Dick Zanzinger