

## Income and Expense Report

December 2020

## Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$2,784.25

## Income

State of Wisconsin	Roads to Recovery Grant	\$9,617.56
State of Wisconsin	Roads to Recovery Grant	\$1,828.98
Money Mkt #398395 trf to Now Acct	Transfer	\$21,000.00

Sub Total

\$32,446.54

Interest earned Interest Rate: 0.10%

\$1.12

Total General Business Income

\$32,447.66

## Expenses

15899	Mark A Johnson	Fire commission member wages	(\$138.35)
15900	Bruce A Thurner	Town employee wages	(\$891.05)
15901	Jeffrey W Rowley	Town employee wages	(\$690.32)
15902	Ellen M Punzel	Town Hall Cleaning Wages	(\$121.44)
15903	Devona K Udulutch	Clerk's wages	(\$3,477.35)
15904	Ellen M Punzel	Treasurer's Wages	(\$1,562.85)
15905	Gregory J Swanson	Supervisor's Wages	(\$714.11)
15906	Leonard A Heath	Supervisor's Wages	(\$641.57)
15907	Wayne A Udulutch	Chairperson's Wages	(\$1,525.47)
15908	Charlotte A Mair	Election Wages/Exp	(\$58.87)
15909	Ken Douglas	Election Wages/Exp	(\$57.13)
15910	Mary Kay Thurner	Election Wages/Exp	(\$57.13)
15911	Mary Purintun	Election Wages/Exp	(\$41.61)
15912	Mindy Johnson	Election Wages/Exp	(\$57.13)
15913	Scott Breckling	Election Wages/Exp	(\$47.13)
15914	Badgerland Disposal, LLC	Rycl Bud/Fuel Surchg	(\$13,722.72)
15915	Bethel Cemetery	Donate cem, clean up	(\$300.00)
15916	Creative Computer Concepts	Office Supplies	(\$70.00)
15917	Devona Udulutch	Office Supplies	(\$264.26)
15918	Election Systems & Software, Inc.	Election Wages/Exp	(\$325.00)
15919	Grove Cemetery	Donate cem, clean up	(\$300.00)
15920	Horizon Farm Enterprises LLC	Rds/Bridges/Culv/Shdr	(\$4,900.00)
15921	Kris Norman	Rent storage town trk	(\$500.00)
15922	Olin Oil Co., Inc.	Fuel for town truck	(\$202.16)
15923	Productivity Plus Account	Equip & Tools town	(\$22.45)
15924	Rock County Treasurer	Lottery Tax Chargeback	(\$199.25)
15925	Rock Road Companies, Inc.	cold mix for roads	(\$216.08)
15926	The Delong Co., Inc.	Rds/Bridges/Culv/Shdr	(\$39.00)
15927	WTA/TAC	WTA dues/Donations	(\$264.50)
15928	Rock County Treasurer	Election Wages/Exp	(\$142.87)
12192020	Rock Energy Cooperative	Electricity	(\$73.09)
12202020	Bank of Brodhead	Federal Deposit	(\$2,108.70)
12212020	Wisconsin Dept. of Revenue	WI PR W/H Tax	(\$318.82)

Total General Business Expenses

(\$34,050.41)

Bank of Brodhead SUPER NOW Account Balance

\$1,181.50

## Bank of Brodhead - Money Market

Balance as of 12/01/20	Savings	\$17,105.30
Interest earned	Interest Rate: 1.15%	\$2.45
Money Market Account Balance #358459	Balance as of 12/31/20	\$17,107.75
Balance as of 12/01/20	General Funds	\$37,680.98
	Trf to Now Acct.	(\$21,000.00)
	2021 tax payments	\$439,317.96
Interest earned	Interest Rate: 0.29%	\$29.46
Money Market Account Balance #358395	Balance as of 12/31/20	\$456,028.40
Total Money Market Account Balance		\$473,136.15
Grand Total of all Monies - December 2020		\$474,317.65

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor