

Income and Expense Report

April 2022

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$8,270.48

Income

| | | |
|---------------------|-----------------------------------|-------------|
| State of Wisconsin | GTA | \$32,332.86 |
| Rock County | Lottery Tax Credit | \$10,516.49 |
| Town Resident | Dog License's | \$6.00 |
| A. Schofield | Town Hall Rental | \$75.00 |
| Summit Credit Union | Building Permit (P. Diener, shed) | \$384.84 |
| B. Bytwerk | Building Permit (addition) | \$386.36 |
| Clark Electric | Electrical Permit (C. Teshner) | \$138.00 |

Sub Total

\$43,839.55

Interest earned Interest Rate: 0.05%

\$1.31

Total General Business Income

\$43,840.86

Expenses

| | | | |
|---------|-------------------------------|---------------------------------|--------------|
| 15240 | Bruce Thurner | Town Employee Wages | (\$592.59) |
| 15241 | Ellen Punzel | Town Hall Cleaning Wages | (\$115.44) |
| 15242 | Devona Udulutch | Clerk's Wages | (\$3,176.84) |
| 15243 | Ellen Punzel | Treasurer's Wages | (\$1,242.86) |
| 15244 | Leonard Heath | Supervisor's Wages | (\$492.75) |
| 15245 | Richard Zanzinger | Supervisor's Wages | (\$703.03) |
| 15246 | Wayne Udulutch | Chairperson's Wages | (\$1,791.42) |
| 15247 | Charlotte Mair | Election Wages / Exp | (\$332.63) |
| 15248 | Kae Phalin | Election Wages / Exp | (\$179.36) |
| 15249 | Mindy Johnson | Election Wages / Exp | (\$184.51) |
| 15250 | Penny Messling | Election Wages / Exp | (\$41.82) |
| 15251 | Scott Breckling | Election Wages / Exp | (\$263.76) |
| 15252 | Steve Tracy | Election Wages / Exp | (\$150.59) |
| 15253 | James Remer | Rds / Bridges / Culv / Shoulder | (\$370.00) |
| 15254 | Badgerland Disposal | Trash / Recycle Pick Up | (\$7,485.81) |
| 15255 | Cedar Tree Service | Rds / Bridges / Culv / Shoulder | (\$5,500.00) |
| 15256 | Creative Computer Concepts | Office Supplies | (\$70.00) |
| 15257 | Devona Udulutch | Office Supplies | (\$109.79) |
| 15258 | E & D Water Works, Inc. | Town Hall Building Maintenance | (\$10.00) |
| 15259 | GEC | Building Inspector Wages | (\$315.00) |
| 15260 | Heide Courtney | Rent for Storage of Town Truck | (\$550.00) |
| 15261 | Humane Society of Southern WI | Animal Pick Up | (\$425.01) |
| 15262 | Olin Oil Co., Inc. | Fuel for Town Truck | (\$271.74) |
| 15263 | Rock County Treasurer | Tax Collection Fee | (\$629.50) |
| 15264 | Rock Road Companies, Inc. | Cold Mix for Roads | (\$270.08) |
| 15265 | The Evansville Review, Ltd. | Election Wages / Exp | (\$640.00) |
| 15266 | Wisconsin Towns Association | WTA Dues / Donations | (\$931.72) |
| 4112022 | Bank of Brodhead | Federal Deposit | (\$1,809.74) |
| 4182022 | Rock Energy Cooperative | Electricity Town Hall | (\$88.18) |

Total General Business Expenses

(\$28,744.17)

Bank of Brodhead SUPER NOW Account Balance

\$23,367.17

Bank of Brodhead - Money Market

| | | | |
|--|------------------------|--------------|--------------|
| Balance as of 4/01/22 | ARPA Funds Account | \$58,545.69 | |
| Interest earned | Interest Rate: 0.20% | \$9.00 | |
| Money Market Account Balance #xxx459 | Balance as of 04/30/22 | | \$58,554.69 |
| Balance as of 4/01/22 | General Funds | \$162,713.06 | |
| | Trf to Super Now Acct. | \$0.00 | |
| | 2021 tax payments | \$0.00 | |
| Interest earned | Interest Rate: 0.20% | \$24.96 | |
| Money Market Account Balance #xxx395 | Balance as of 04/30/22 | | \$162,738.02 |
| Total Money Market Account Balance | | | \$221,292.71 |
| Grand Total of all Monies - April 2022 | | | \$244,659.88 |

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor