

Income and Expense Report

May 2022

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$23,367.17

Income

Transfer from XXX395	Transfer 5/17/22	\$15,000.00
Transfer from XXX395	Transfer 5/26/22	\$40,000.00
Town Resident's	Dog Licenses	\$9.00
Brabazon Title	Title Specials	\$100.00
E. Christenson, T. Sarow	Town Hall Rental	\$150.00
R. Naatz	Building Permit (shed).	\$1,020.00
Combs & Associates	Land Division/Zoning Change. Beggs	\$400.00
Combs & Associates	Land Division/Zoning Change. Krebs	\$400.00
Combs & Associates	Land Division/Zoning Change. Dohs-Kinderma	\$400.00
State of Wisconsin	Personal Property Aid	\$57.88

Sub Total

\$57,536.88

Interest earned Interest Rate: 0.05%

\$1.10

Total General Business Income

\$57,537.98

Expenses

15267	Bruce A Thurner	Town employee wages	(\$501.09)
15268	Ellen M Punzel	Town Hall Cleaning Wages	(\$131.22)
15269	James P Remer	Town employee wages	(\$478.37)
15270	Badgerland Disposal	Trash/Recyl pickup	(\$7,576.76)
15271	Bank of Brodhead	Loan payment on truck	(\$20,080.64)
15272	Bethel Cemetery	Donation cemetery	(\$600.00)
15273	Char Mair	Expenses, election	(\$15.00)
15274	Decker Supply Co. Inc.	Signs	(\$246.72)
15275	Devona Udulutch	Office Supplies	(\$660.80)
15276	GEC	Bldg Inspector Wages	(\$1,715.80)
15277	Heidi Courtney	Rent storage town trk	(\$550.00)
15278	Humane Society of Southern Wisconsin	Animal Pick-up	(\$141.67)
15279	Olin Oil Co., Inc.	Fuel for town truck	(\$80.69)
15280	Professional Pest Control, Inc.	Town Hall Bldg Maint	(\$50.00)
15281	Rock County Treasurer	Election Wages/Exp	(\$94.33)
15282	Rural Mutual Insurance Company	Annual Dues	(\$58.00)
15283	The Evansville Review, Ltd.	Printing/Notices	(\$96.00)
15284	Tree Wise Men LLC	Rds/Bridges/Culv/Shdr	(\$2,000.00)
15285	Rock Road Companies, Inc.	cold mix for roads	(\$312.84)
15286	B of Brodhead, Roethe Pope Roethe L	Purchase of land	(\$40,205.00)
5122022	Bank of Brodhead	Federal Deposit	(\$204.72)
5132022	Rock Energy Cooperative	Electricity	(\$33.52)

Total General Business Expenses

(\$75,833.17)

Bank of Brodhead SUPER NOW Account Balance

\$5,071.98

Bank of Brodhead - Money Market

Balance as of 5/01/22	ARPA Funds Account	\$58,554.69
Interest earned	Interest Rate: 0.20%	\$11.25
Money Market Account Balance #xxx459	Balance as of 05/31/22	\$58,565.94
Balance as of 5/01/22	General Funds	\$162,738.02
	Trf to Now Acct.	(\$55,000.00)
	2021 tax payments	\$0.00
Interest earned	Interest Rate: .20%	\$28.66
Money Market Account Balance #xxx395	Balance as of 05/31/22	\$107,766.68
Total Money Market Account Balance		\$166,332.62
Grand Total of all Monies - May 2022		\$171,404.60

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath
Dick Zanzinger