

Income and Expense Report

July 2022

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance

\$1,965.09

Income

State of Wisconsin	MFL	\$26.80
Longhenry Building & Remodeling	New Construction Permit (Weiloch)	\$1,698.48
Town Resident	Dog License	\$8.00
P. Heiman	Driveway & Bldg. Permit (garage)	\$453.00
T. Sarow	Town Hall Rental	\$75.00
Lloyd's Plumbing & Heating Corp.	Electrical Permits (Jackson, Knudson)	\$210.00
Alter Metal Recycling	Old Sheet Aluminum	\$48.00
State of Wisconsin	2% Fire Dues	\$5,049.73
State of Wisconsin	Exempt Computer Aid	\$31.18
State of Wisconsin	GTA	\$32,332.86
State of Wisconsin	Shared Revenue	\$1,805.45

Sub Total

\$41,738.50

Interest earned Interest Rate: 0.10%

\$2.21

Total General Business Income

\$41,740.71

Expenses

15302	Bruce Thurner	Town Employee Wages	(\$447.29)
15303	James Remer	Town Employee Wages	(\$264.81)
15304	Jeffrey Rowley	Yard Maintenance	(\$360.16)
15305	Ellen Punzel	Town Hall Cleaning Wages	(\$149.17)
15306	Devona Udulutch	Clerk's Wages	(\$3,333.10)
15307	Ellen Punzel	Treasurer's Wages	(\$1,195.84)
15308	Leonard Heath	Supervisor's Wages	(\$608.26)
15309	Richard Zanzinger	Supervisor's Wages	(\$769.84)
15310	Wayne Udulutch	Chairperson's Wages	(\$1,948.98)
15311	Heidi Courtney	Rent for Town Truck Storage	(\$550.00)
15312	Badgerland Disposal	Trash/Recyl Pick up	(\$7,586.67)
15313	Bee Line Alingment Inc.	Maint & Repair for Town Truck	(\$146.50)
15314	Decker Supply Co. Inc.	Signs	(\$105.68)
15315	Humane Society of Southern WI	Animal Pick Up	(\$141.67)
15316	Olin Oil Co., Inc.	Fuel for Town Truck	(\$187.08)
15317	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$50.00)
15318	Devona Udulutch	Misc. Expenses	(\$31.16)
15319	Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$20.00)
15320	Humane Society of Southern WI	Animal Pick Up	(\$141.67)
7122022	Wisconsin Dept. of Revenue	WI PR W/H	(\$96.78)
7142022	Bank of Brodhead	Federal Deposit	(\$1,900.56)
7152002	Rock Energy Cooperative	Electricity for Town Hall	(\$61.19)

Total General Business Expenses

(\$20,096.41)

Bank of Brodhead SUPER NOW Account Balance

\$23,609.39

Bank of Brodhead - Money Market

Balance as of 7/01/22	ARPA Funds Account	\$117,038.26
Interest earned	Interest Rate: 0.35%	\$31.44
Money Market Account Balance #xxx459	Balance as of 07/31/22	\$117,069.70
Balance as of 7/01/22	General Funds	\$96,785.51
	Trf to Now Acct.	\$0.00
Interest earned	Interest Rate: 0.35%	\$0.00
Money Market Account Balance #xxx395	Balance as of 07/31/22	\$96,811.51
Total Money Market Account Balance		\$213,881.21
Grand Total of all Monies - July 2022		\$237,490.60

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Wayne Udulutch
Lenny Heath