

## Income and Expense Report

December 2022

Bank of Brodhead - SUPER NOW Checking Account		
Bank of Brodhead SUPER NOW Account Beginning Balance		\$4,617.78
Income		
Wellnitz	Variance	\$200.00
Brabazon	Title Special	\$50.00
Coyne	Electrical permit	\$138.00
Money Market	General Funds	\$20,000.00

Sub Total **\$20,388.00**

Interest earned Interest Rate: 0.10% \$0.55

Total General Business Income **\$20,388.55**

Expenses		
15406	Bruce A Thurner	Town employee wages (\$615.22)
15407	Ellen M Punzel	Town Hall Cleaning Wages (\$115.44)
15408	James P Remer	Town employee wages (\$85.43)
15409	Devona K Udulutch	Clerk's wages (\$3,333.32)
15410	Ellen M Punzel	Treasurer's Wages (\$1,198.58)
15411	Leonard A Heath	Supervisor's Wages (\$577.36)
15412	Richard T Zanzinger	Supervisor's Wages (\$764.21)
15413	Wayne A Udulutch	Chairperson's Wages (\$1,715.67)
15414	Char Mair	Election Wages/Exp (\$38.59)
15415	Creative Computer Concepts	Office Supplies (\$60.00)
15416	Devona Udulutch	Town Website,lock, supplies (\$1,585.39)
15417	GEC	Bldg Inspector Wages (\$125.00)
15418	Heidi Courtney	Rent storage town trk (\$550.00)
15419	Humane Society of Southern WI	Animal Pick-up (\$141.66)
15420	Insight FS	Fuel for town hall (\$413.11)
15421	LRS	Recyc/Trash pickup (\$7,587.17)
15422	Olin Oil Co., Inc.	Fuel for town truck (\$170.85)
15423	Rock County Treasurer	Election Wages/Exp (\$144.50)
15424	The Evansville Review, Ltd.	Election Wages/Exp (\$774.67)
20221211	Federal Deposit	Federal Deposit (\$1,834.72)
20221211	Wisconsin Dept. of Revenue	WI PR Taxes (\$211.13)
20221211	Rock Energy Cooperative	Electricity for town hall (\$92.67)

Total General Business Expenses **(\$22,134.69)**

Bank of Brodhead SUPER NOW Account Balance **\$2,871.64**

Bank of Brodhead - Money Market		
Balance as of 12/01/22	ARPA Funds Account	\$18,647.78
Interest earned	Interest Rate: 0.10%	\$1.44
Money Market Account Balance #xxx459	Balance as of 12/31/22	\$18,649.22
Balance as of 12/01/22	General Funds	\$77,107.95
	Trf to Now Acct.	(\$20,000.00)
	2022 tax payments	\$620,028.67
Interest earned	Interest Rate: 0.40%	\$72.00
Money Market Account Balance #xxx395	Balance as of 12/31/22	\$677,208.62
Total Money Market Account Balance		\$695,857.84
Grand Total of all Monies - December 2022		\$698,729.48

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

*Wayne Udulutch*  
*Lenny Heath*  
*Dick Zanzinger*