

Income and Expense Report

April 2023

Bank of Brodhead - SUPER NOW Checking Account

Bank of Brodhead SUPER NOW Account Beginning Balance \$5,691.32

Income

Transfer of Funds XXX395	Transfer 4/19/23	\$60,000.00
Resident Dogs	Dog Licenses	\$21.00
Lloyds Plumbing & Heating Corp.	Building Permit (D. Wirth)	\$105.00
Land Title	Title Special	\$50.00
T. Reichert	Town Hall Rental	\$75.00
L. Heath	Town Hall Rental	\$75.00
A. Guth	Building Permit	\$138.00
M. Beggs	Town Hall Rental	\$75.00
State of WI		\$33,006.21

Sub Total

\$93,545.21

Interest earned Interest Rate: 0.10%

\$2.13

Total General Business Income

\$93,547.34

Expenses

15485 VOID		
15486 Leonard Heath	Supervisor's Wages	(\$537.48)
15487 Ellen Punzel	Treasurer's Wages	(\$1,213.23)
15488 Bruce Thurner	Town Employee Wages	(\$662.48)
15489 James Remer	Town Employee Wages	(\$175.47)
15490 Ellen Punzel	Town Hall Cleaning Wages	(\$169.37)
15491 Olin Oil Co., Inc.	Fuel for Town Truck	(\$216.00)
15492 Devona Udulutch	Clerk's Wages	(\$3,282.25)
15493 Wayne Udulutch	Chairperson's Wages	(\$1,588.48)
15494 Richard Zanzinger	Supervisor's Wages	(\$441.60)
15495 Charlotte Mair	Election Wages/Exp	(\$221.64)
15496 VOID		
15497 GEC	Building Inspector Wages	(\$1,629.00)
15498 Humane Society of Southern WI	Animal Pick up	(\$141.67)
15499 Heidi Courtney	Rent for Storage of Town Truck	(\$550.00)
15500 LRS	Trash / Recycle Pick up	(\$7,817.49)
15501 Election System & Software, Inc.	Maintenance Agreement (voting Machine)	(\$380.63)
15502 Mindy Johnson	Election Wages/Exp	(\$200.00)
15503 Kae Phalen	Election Wages/Exp	(\$175.24)
15504 Steve Tracy	Election Wages/Exp	(\$90.00)
15505 Mark Johnson	Election Wages/Exp	(\$223.84)
15506 Ken Douglas	Election Wages/Exp	(\$178.12)
15507 American Express Credit Card	Fuel for Town Truck	(\$210.83)
15508 Wisconsin Towns Association	WTA Dues / Donations	(\$981.95)
15509 Devona Udulutch	Miscellaneous	(\$152.64)
15510 Creatice Computer Concepts	Check Computer Laptops	(\$70.00)
15511 Bank of Brodhead	Bank Loan Payment	(\$70,423.96)
EFT Rock Energy Cooperative	Electricity Town Hall	(\$92.14)
EFT Wisconsin Dept. of Revenue	State PR Taxes	(\$0.34)
EFT Federal Deposit	Federal PR Taxes	(\$2,008.96)

Total General Business Expenses

(\$93,834.81)

Bank of Brodhead SUPER NOW Account Balance

\$5,403.85

Bank of Brodhead - Money Market

Balance 4/1/23	ARPA Funds Account	\$18,653.90
Interest earned	Interest Rate: 0.10%	\$1.44
Money Market Account Balance #xxx459	Balance 4/30/23	\$18,655.34
Balance 4/1/23	General Funds	\$256,750.22
	Trf to Now Acct.	(\$60,000.00)
	Lottery Credit	\$13,038.22
Interest earned	Interest Rate: 3.56 %	\$704.00
Money Market Account Balance #xxx395	Balance 4/30/23	\$210,492.44
Total Money Market Account Balance		\$229,147.78
Grand Total Of Monies April 2023		\$234,551.63

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

Wayne Udulutch
Lenny Heath
Dick Zanzinger