

Town of Primrose

MAY STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-May	Opening Balance		230,172.65
4-May		transfer to checking	(12,000.00)
4-May		State of WI PPA Munnicipalities	312.09
14-May		Building Permit Raykowski	2,272.50
14-May		Parcel Search McCron	30.00
May	Interest		98.31
May	Ending Balance		220,885.55
	Set aside	Sale of Mt. Horeb Fire Building-	(7,476.38)
	Set aside	Reval	(16,000.00)
	Set aside	2016 Taxes levied for Fire Departments	(2,370.11)

31-May Ending Balance 195,039.06

CHECKING ACCOUNT

May	Opening Balance		1,479.84
4-May		transfer from investment account	12,000.00
31-May		May Outstanding Checks	909.65
31-May		May Expenses	(11,634.11)
May	Interest		2.79

31-May Ending Balance 2,758.17

ESCROW ACCOUNT

1-May	Opening Balance		5,518.21
			0.00
31-May	Interest		2.46

May Ending Balance 5,520.67

Clerk _____

Town Chair _____

Supervisor II _____

Supervisor II _____

Date	Check No.	Payee	Amount	Description
4-May	7686	Wisconsin Towns Association	775.46	2020-21 duesLin
4-May	7687	Linda Babler	39.19	cleaning supplies 39.19
4-May	7688	Linda Uttech	90.00	Spring Election
4-May	7689	Theresa Judd	17.50	Spring Election
4-May	7690	Jane Peckham	87.50	Spring Election

