Town of Primrose

Date

Check No.

Payee

| Ending Balance Sale of Mt. Horeb Fire Building-Set aside Set aside Reval Set aside 2016 Taxes levied for Fire Depart 30-Jun Ending Balance Interest I-Jun transfer from investment account 30-Jun May Outstanding Check Caashed 30-Jun June Expenses Interest Interest 30-Jun Interest Ending Balance air Interest air Interest air Interest | t | (18,997.08) (16,000.00) (2,370.11) 170,481.66 2,758.17 18,000.00 (17.50) (15,949.29) <u>1.89</u> 4,793.27 5,520.67 0.00 <u>1.30</u> 5,521.97 | |
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| Set aside Sale of Mt. Horeb Fire Building- Set aside Reval Set aside 2016 Taxes levied for Fire Depart 30-Jun Ending Balance 1-Jun Opening Balance 1-Jun transfer from investment accoun 30-Jun May Outstanding Check Caashed 30-Jun June Expenses Interest 30-Jun Ending Balance air | t | (16,000.00) (2,370.11) 170,481.66 2,758.17 18,000.00 (17.50) (15,949.29) <u>1.89</u> 4,793.27 5,520.67 0.00 1.30 | |
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| Set asideSale of Mt. Horeb Fire Building-Set asideReval | ments | (16,000.00) | |
| Set aside Sale of Mt. Horeb Fire Building- | | | |
| - | | (18,997.08) | |
| Ending Balance | | | |
| | | 207,848.85 | |
| Interest | | 49.01 | |
| - | | | |
| 18-JunZahler Building Permit | | 1,456.50 | |
| 18-Jun Rural Insurance - Overpayment | | 485.00 | |
| | | | |
| | | 1,000.00 250.00 | |
| | | | |
| | | | |
| 3-Jun Dog Licenses | | 60.00 | |
| 1-Jun transfer to checking | | | |
| 1-Jun Opening Balance | | 220,885.55 | |
| ENT ACCOUNT | | | |
| JUNE STATEMENT OF ACCOUNTS | | | |
| 1 1 1 | 1-Jun Opening Balance1-Juntransfer to checking3-JunDog Licenses3-JunSate of WI Recycling Grant | 1-Jun Opening Balance1-Juntransfer to checking3-JunDog Licenses3-JunSate of WI Recycling Grant8-JunStraubhaur Driveway Permit8-JunStraubhaur Driveway Permit8-JunBrunner Building Permit | 1-Jun Opening Balance220,885.551-Juntransfer to checking(18,000.00)3-JunDog Licenses60.003-JunSate of WI Recycling Grant1,457.798-JunStraubhaur Driveway Permit1,000.008-JunStraubhaur Driveway Permit250.008-JunBrunner Building Permit175.00 |

Amout

Description

| | | | | 19.63 tns Gravel for |
|--------|--------------|------------------------------|-----------|---|
| 1-Jun | 7698 | Bjoin Limestone | 187.44 | shouldering |
| 1-Jun | 7699 | Scott Construction | 758.25 | 10 tons Cold Patch 5/5/20 |
| 1-Jun | 7700 | Rock Solid Ventures | 63.75 | Gravel for shouldering |
| | | | | 4/7 Election coding 300, |
| 1-Jun | 7701 | Dane County Clerk | 389.45 | ballots 89.45 |
| 1-Jun | 7702 | East Side Farm Equipment | 248.44 | Mower blade and shipping |
| 1-Jun | 7703 | Blanchardville Coop Oil Assn | 816.80 | 4/3 Heating 332.49, Diesel 484.31 |
| 1-Jun | ACH200601 | Dave Garfoot | 1,519.47 | Q2 Treasurer Salary |
| 1-Jun | ACH200602 | Ruth Hansen | 3,671.28 | Q2 Clerk Salary |
| 1-Jun | ACH200603 | TDS | 133.05 | Utilities |
| 1-Jun | ACH200604 | Alliant Energy | 105.33 | Utilities |
| 1-Jun | ACH200605 | Premier Cooperative | 378.90 | Fuel filters, additives, sign post hardware (340.62)and salt shed repair material (38.28) |
| 1-Jun | ACH200606 | Town & County | 3,167.10 | Trash and Recycling |
| 1-Jun | ACH200607 | Konica Minolta | 77.73 | Contract & useage 6/15/20 |
| 1-Jun | ACH200608 | News Publishing | 40.31 | Meeting notices |
| 1-Jun | ACH200609 | Visa - Patrolman | 17.00 | Chain saw gas |
| 1-Jun | ACH200610 | Visa - Clerk | 4.00 | FreeConference monthly charge |
| 5-Jun | ACH200611 | Mike Sutter | 1,388.80 | regular Patrolman Payroll |
| 14-Jun | Direct Debit | Internal Revenue Service | 870.58 | Withholding, Social security, and Medicare contributions for May State withholding tax |
| 14-Jun | Direct Debit | Department of Revenue Wi | 207.00 | contribution for May |
| 14-Jun | Direct Debit | Employee Trust Fund | 515.81 | Pension contribution for May |
| 19-Jun | ACH200612 | Mike Sutter | 1,388.80 | regular Patrolman Payroll |
| | | | | |
| | | June Expenses | 15,949.29 | |
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