

Town of Primrose

JULY STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jul	Opening Balance	207,848.85
6-Jul	transfer to checking	(81,000.00)
6-Jul	State of WI Trnsportation Aid	27,981.63
20-Jul	State of WI Fire Dues	3,339.46
27-Jul	State of WI Computer Exempt	17.67
27-Jul	State of WI	1,247.73
31-Jul	DOA MFL withdrawal	653.78
31-Jul	Kuva Consult. Sonntag Building Permit	200.00
31-Jul	Hanna Farm Cold Patch	96.90
31-Jul	County of Dane Specials and Interest	20.98
31-Jul	Interest	26.73

July	Ending Balance	160,433.73
	Set aside	Sale of Mt. Horeb Fire Building-
		(18,997.08)
	Set aside	Reval
		(16,000.00)
	Set aside	2016 Taxes levied for Fire Departments
		(2,370.11)

31-Jul Ending Balance 123,066.54

CHECKING ACCOUNT

1-Jul	Opening Balance	4,793.27
6-Jul	transfer from investment account	81,000.00
30-Jun	May Outstanding Check cashed No. 7686	(775.46)
31-Jul	July Expenses	(84,548.60)

July	Interest	3.50
31-Jul	Ending Balance	472.71

ESCROW ACCOUNT

1-Jul	Opening Balance	5,521.97
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July Interest	Interest	0.00
		0.89

July Ending Balance 5,522.86

Clerk _____

Town Chair _____

Supervisor II _____

Supervisor II _____

Date Check No. Payee Amout Description

6-Jul	7704	Scott Construction	58,319.50	2020 Road Work 56,812.00
6-Jul	7705	Harold's Excavating	5,213.73	Shouldering mat'l 1,507.50
6-Jul	7706	Rock Solid Ventures	465.00	306.69 tons recycled mat'l
6-Jul	7707	Rural Mutual	4,876.50	Rental of base roller
6-Jul	7708	Hellenbrand Septic	165.00	Business Insurance 3800.50, Workmans comp 1076.00
6-Jul	7709	Department of Workforce Development	50.00	Septic overfull pumping 5/28
6-Jul	7710	Premier Cooperative	93.80	Wage reporting adjustment
6-Jul	7711	Accurate Appraisal	4,095.00	booking deposit for propane
6-Jul	ACH200701	Sloan Implement	10.26	Contract for 2020 Maintenance
6-Jul	ACH200702	Premier Cooperative	153.51	Shim for tractor
6-Jul	ACH200703	Alliant Energy	69.23	Sign posts and concrete
6-Jul	ACH200704	TDS	133.05	Utilities
6-Jul	ACH200705	Town & Country	3,167.10	Utilities
6-Jul	ACH200706	Konica Minolta	64.96	Trash and Recycling
6-Jul	ACH200707	Visa - Patrolman	336.83	Printing and Contract
6-Jul	ACH200708	Visa - Clerk	55.70	sign hardware, PVC piping, sealant, brake cleaner, oil, metal cutting tools
6-Jul	ACH200709	News Publishing	83.88	Conference call 4.00, Election labels 51.70
14-Jul	Direct Debit	Internal Revenue Service	1,898.14	Annual Mtg notices
14-Jul	Direct Debit	Department of Revenue Wi	440.66	Withholding, Social security, and Medicare contributions for June
14-Jul	Direct Debit	Employee Trust Fund	515.80	State withholding tax contribution for June
3-Jul	ACH200700	Mike Sutter	1,388.80	Pension contribution for June
12-Jul	7712	Jessie Straabhaar	1,000.00	regular patrolman payroll
17-Jul	ACH200710	Mike Sutter	1,388.80	repayment of driveway bond
1-Aug	Corr	Department of Revenue Wi	-440.66	regular patrolmen payroll
1-Aug	Corr	Employee Trust Fund	-515.8	SWT did not go through
16-Jul	Check charge	State Bank of Cross Plains	131.01	ETF did not go through
				Operating account checks