

Town of Primrose

MAY 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-May	opening Balance	209,698.79
10-May	Building Permit Cryan	150.00
10-May	Dog Licence	15.00
10-May	Building Permit Meier	1,533.00
3-May	State of WI Personal Property Aid	312.09
27-May	DOA Recycling Grant	1,316.67
27-May	Reinders Building Permit	150.00
4-May	Transfer to Checking	(23,000.00)

May Interest 14.62

31-May Ending Balance 190,190.17

Set Aside	Equipment	(8,685.00)
Set Aside	Reval	(16,000.00)
Set Aside	2016 Taxes Levied for Fire Department	(2,370.11)

May Ending Balance 163,135.06

CHECKING ACCOUNT

1-May	Opening Balance	6,248.65
4-May	transfer from investment account	23,000.00
		29,248.65
	May Ex[enses	(22,073.68)
31-May	Outstanding Checks	7,049.72
31-May	Outstanding Checks Cashed	(2,145.18)

May Interest 1.45

May Ending Balance 12,080.96

ESCROW ACCOUNT

May Opening Balance 4,528.17

May Interest 0.35

May ENDING BALANCE 4,528.52

Date	Check no.	Payee	Amount	Description
7-May	ACH210501	Mike Sutter	1,427.41	regular patrolman salary
3-May	8059	Bjoin Limestone	2,710.31	Recycled Material 213.41 tons
3-May	8060	Blanchardville Coop Oil	1,782.92	Diesel fuel delivered 3/3/21
3-May	8061	Don's Tire	420.00	Rims & mount for Ram
3-May	8062	Dane County Highway-MUNIS	117.00	Salt chips
3-May	8063	Theresa Judd	114.00	April 6th Election
3-May	8064	Sheryl Paczwa	114.00	April 6th Election
3-May	8065	Louann Bodenmann	96.00	April 6th Election

3-May	8066	Jane Peckham	80.00	April 6th Election
3-May	8067	Deb Jameson	80.00	April 6th Election
3-May	8068	Michael Edlinger	95.00	April 6th Election
3-May	8069	Bev Lien	50.00	April 6th Election
3-May	8070	Linda Uttech	60.00	April 6th Election
3-May	8071	Accurate Appraisal	4,485.00	Field Work, daata entry & review
3-May	8072	Dane County Clerk	337.08	4/6 election coding and ballots
3-May	ACH210502	Konica Minolta	61.11	Printer contract and useage
3-May	ACH210503	Alliant Energy	159.32	Utilities
3-May	ACH210504	TDS	137.91	Utilities
3-May	ACH210505	Visa - Patrolman	221.84	Grease, paint, hose nozzles, metal working tools
3-May	ACH210506	Visa - Clerk	237.02	Election 87.30, web host & MS outlook 145.72, FCC 4
3-May	ACH210507	News Publishing	173.13	Board notices 139.74, election 33.39
3-May	ACH210508	Premier Coop	51.19	Paint, bits, bolts,washers
3-May	ACH210509	Weaver Auto Parts	136.99	Speedi-sleeve, grease seal
14-May	Direct Debit	Internal Revenue Service	914.60	Withholding, SS, and Med contributions for April
14-May	Direct Debit	Department of Revenue Wi	214.40	State withholding tax contribution for April
14-May	Direct Debit	Employee Trust Fund	531.36	Pension contribution for April
30-May	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
7-May	ACH210510	Town & Country	3,564.96	Trash 2279.36, recycle service 911.20, recycle tonage 374.40
21-May	ACH210511	Mike Sutter	1,427.41	regular patrolman salary

May Expenses

22,073.68