

Town of Primrose

OCTOBER 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Oct	opening Balance	247,085.53
4-Oct	State of WI Transportation Aid 4th Qt	27,981.63
10-Oct	Liquor License Sportsmans Club	10.00
10-Oct	Dane Co. Dog Licenses	51.00
6-Oct	Transfer to Checking	(27,000.00)
31-Oct	Interest	19.85
October	Ending Balance	248,148.01
	Set Aside Reval	(16,000.00)
	Set Aside 2016 Taxes Levied for Fire Department	(2,370.11)
	Set Aside ARPA LOCAL RECOVERY FUNDS	(40,506.73)

October Ending Balance 189,271.17

CHECKING ACCOUNT

October	Opening Balance	7,545.24
6-Oct	transfer from investment account	27,000.00
		34,545.24
	October Expenses	(27,686.26)
31-Oct	Outstanding Checks	2,273.72
31-Oct	Outstanding Checks Cashed	(4,348.51)

October Interest 1.21

October Ending Balance 4,785.40

ESCROW ACCOUNT

October Opening Balance 5,530.10

October Interest 0.44

October ENDING BALANCE 5,530.54

Date	Check no.	Payee	Amount	Description
4-Oct	8106	Public Health of Madison and Dane County	69.36	outstanding balance for septic review 2020
4-Oct	8107	Glen Reynolds	2,300.00	Jelle CUP attorney fee
4-Oct	8108	Franzmann Rev Living Trust	651.60	replacement for lost check # 7888
4-Oct	Void#7888	Franzmann Rev Living Trust	-651.60	school tax refund lost
4-Oct	8109	Detroit Salt Company	7,460.29	88.76 tons salt
4-Oct	8110	Bjoin Limestone	1,695.14	Recycled 808.23, Gravel 53.47, Screenings 833.44
4-Oct	8111	Rock Solid Ventures	820.59	Salt Chips 767.49, Rip rap 53.10

4-Oct	8112	Kalscheur Implement	2,212.08	Tractor fuel system repair and maintenance
4-Oct	8113	Harold's Excavating	918.75	Mini excavator rental
4-Oct	ACH211001	Premier Coop	35.34	4x4 x 12 treated
4-Oct	ACH211002	Konica Minolta	54.24	Printer useage and contract
4-Oct	Void ACH210910	Town & Country	-3,557.76	payment didn't go through
4-Oct	ACH211003	Town & Country	7,247.52	9/1 to 10/1 Trash pu 2279.36, recycled pu 911.20, Recycled haul 499.20 outstanding bill from Sept 3557.76
4-Oct	ACH211004	Alliant Energy	74.56	Utilities
4-Oct	ACH211005	TDS	137.37	Utilities
4-Oct	ACH211006	Visa - Clerk	4.00	Free Conference Call
4-Oct	ACH211007	Visa - Patrolman	142.75	Chain saw gas 26.00, steel & tools 116.75
8-Oct	ACH211008	Mike Sutter	1,427.41	regular patrolman salary
14-Oct	Direct Debit	Internal Revenue Service	1,944.12	Withholding, SS, and Med contributions for September
14-Oct	Direct Debit	Department of Revenue Wi	449.94	State withholding tax contribution for September
14-Oct	Direct Debit	Employee Trust Fund	531.36	Pension contribution for September
31-Oct	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
22-Oct	ACH211009	Mike Sutter	1,427.41	Regular patrolman salary
1-Nov	Corr	Konica Minolta	18.08	Correction to September bill
1-Nov	Corr	Internal Revenue Service	-0.01	

October Expenses

27,686.26