

TOWN OF PRIMROSE

APRIL 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Apr	opening Balance	262,601.11
13-Apr	Dog License	20.00
13-Apr	Dog License	40.00
13-Apr	Dog License	40.00
13-Apr	Preferred Title	180.00
13-Apr	Cloud LLC Building Permit	400.00
29-Apr	Kleeper Building Permit	150.00
29-Apr	Dog License	15.00
29-Apr	State of WI PILT	1,024.56
4-Apr	State of WI 2nd Qt. Transportation Aid	28,545.94
15-Apr	Dane County Lottery Credit	10,420.39
4-Apr	Transfer to Checking	(25,000.00)

April Interest 45.31

April Ending Balance 278,482.31

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)

APRIL Ending Balance 219,605.47

CHECKING ACCOUNT

April	Opening Balance	3,309.03
4-Apr	transfer from investment account	25,000.00
		28,309.03
	April Expenses	(23,525.56)
30-Apr	Outstanding Checks	3,137.04
30-Apr	Outstanding Checks Cashed	(645.24)

April Interest 2.17

APRIL Ending Balance 7,277.44

ESCROW ACCOUNT

April Opening Balance 6,533.29

April Interest 1.09

APRIL ENDING BALANCE 6,534.38

Date	Check no.	Payee	Amount	Description
4-Apr	8188	New Glarus Area EMS	8,448.72	EMS services
4-Apr	8189	ES&S	39.20	12 rolls of paper for DS200
4-Apr	8190	Tony Schwenn	74.80	Snow plowing 2/25
4-Apr	8191	Bob Zantow	232.72	Snow plowing 2/25,3/7

4-Apr	8192	West Bend Mutual Insurance	100.00	Treasurer's Bond
4-Apr	8193	Wisconsin Towns Association	863.32	2022 Dues
4-Apr	8194	Blanchardville Oil Coop	4,020.21	Diesel
4-Apr	8195	Bjoin Limestone	20.00	Gravel 3.09 tn
4-Apr	ACH220401	News Publishing	110.24	Board 37.91, Election 72.33
4-Apr	ACH220402	TDS	136.05	Utilities
4-Apr	ACH220403	Alliant Energy	198.62	Utilities
4-Apr	ACH220404	Konica Minolta	73.65	Printer useage and contract
4-Apr	ACH220405	Premier Coop	100.38	sign posts 82.80, paint 8.78
4-Apr	ACH220406	Visa - Clerk	123.00	General postage 71.92, election 44.08, FCC 7.00
4-Apr	ACH220407	Visa - Patrolman	495.00	DEF Fluid, rake, electrical connectors, penetrating oil
8-Apr	ACH220408	Mike Sutter	1,560.15	regular patrolman salary
14-Apr	Direct Debit	Internal Revenue Service	2,122.88	Federal withholding, F&M for March payroll
14-Apr	Direct Debit	Department of Revenue Wi	445.68	State Withhold for March payroll
14-Apr	Direct Debit	Employee Trust Fund	527.07	Pension for March payroll
30-Apr	Direct Debit	State Bank of Cross Plains	2,273.72	monthly truck loan
22-Apr	ACH220409	Mike Sutter	1,560.15	regular patrolman salary

April Expenses

23,525.56