

**TOWN OF PRIMROSE**

MAY 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-May	opening Balance	278,482.31
2-May	State of WI PPA Munc	312.09
18-May	Deatley Site View	250.00
18-May	Huntington Building Permit	250.00
18-May	Gehin Building Permit	150.00
31-May	Wittwer Building Permit	50.00
31-May	Dog License	15.00
2-May	Transfer to Checking	(22,000.00)
3-May	Transfer to Checking	(4,000.00)

May Interest 77.10

May Ending Balance 253,586.50

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)

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**May Ending Balance 194,709.66**

CHECKING ACCOUNT

	Opening Balance	7,277.44
2-May	transfer from investment account	22,000.00
3-May	transfer from investment account	4,000.00
		33,277.44
	May Expenses	28,254.48
31-May	Outstanding Checks	0.00
31-May	Outstanding Checks Cashed	(3,137.03)

May Interest 3.42

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**May Ending Balance 1,889.35**

ESCROW ACCOUNT

May Opening Balance 6,534.38

May Interest 1.98

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May ENDING BALANCE **6,536.36**

Date	Check no.	Payee	Amount	Description
2-May	8196	Linda Babler	243.12	Spring Election 160, Cleaning 83.12
2-May	8197	Decker Supply	323.85	Signs, caps, crosspieces

2-May	8198	Judd Pumps & Plumbing	274.23	Repair of septic pump
2-May	8199	Blanchardville Oil Coop	3,402.44	Diesel 2,763.56, Heating 683.88
2-May	8200	Rural Mutual	317.00	Semi-annual Audit
2-May	8201	Kalscheur Implement	296.95	Filters, 3/4" Drum
2-May	8202	Detroit Salt	5,527.13	Salt final loads on contract
2-May	8203	Louann Bodenmann	160.00	Spring Election
2-May	8204	Florence Connors	176.32	Spring Election
2-May	8205	Michael Edlinger	160.00	Spring Election
2-May	8206	Bevely Lien	80.00	Spring Election
2-May	8207	Jane Peckham	160.00	Spring Election
2-May	8208	Lynn Pitman	160.00	Spring Election
2-May	8209	Theresa Judd	160.00	Spring Election
2-May	8210	Linda Uttech	100.00	Spring Election
2-May	8211	Ivey Construction	251.10	Salt Chips
2-May	ACH220501	Town & Country	3,497.16	Trash 2,279.36, Recycling 911.20, Tonnage 306.60
2-May	ACH220502	Konica Minolta	61.60	Printer usage and contract
2-May	ACH220503	TDS	135.57	Utilities
2-May	ACH220504	Visa - Patrolman	152.79	Exhaust fluid, rake, metal tools
2-May	ACH220505	Visa - Clerk	882.35	FCC 7.00, Election 105.99, Microsoft annual fee 73.84, 3-yr website 695.52
2-May	ACH220506	Premier Coop	295.11	Tire rotation 273.66, shop supplies 21.45
6-May	ACH220507	Mike Sutter	1,560.15	regular patrolman salary
13-May	Direct Debit	Internal Revenue Service	857.26	Federal withholding, F&M for April payroll
13-May	Direct Debit	Department of Revenue Wi	174.40	State Withhold for April payroll
13-May	Direct Debit	Employee Trust Fund	527.08	Pension for April payroll
31-May	Direct Debit	State Bank of Cross Plains	2,273.72	monthly truck loan
3-May	8212	Accurate Appraisal	4,485.00	Field work, data entry and review
20-May	ACH220508	Mike Sutter	1,560.15	regular patrolman salary
31-May	CORR	Canceled Checks	-812.10	Feb 12, 2021 Checks canceled 7694,7776,7974,8101

May Expenses

28,254.48