

TOWN OF PRIMROSE

JUNE 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jun	opening Balance	253,586.50
8-Jun	State of WI Recycling Grant	1,459.10
8-Jun	Babler Site View	250.00
8-Jun	Halverson Site View	250.00
21-Jun	State of WI ARPA funds 2nd payment	40,506.73
28-Jun	Preferred Title DeChambau	30.00
28-Jun	Preferred Title DeChambau	30.00
28-Jun	State of WI MFL	88.82
28-Jun	Huntington Building Permit	400.00
28-Jun	Chicago Title Scammell	30.00
28-Jun	Everlight Solar Building Permit	150.00
1-Jun	Transfer to Checking	(26,000.00)
6-Jun	Transfer to Checking	(5,000.00)
June	Interest	131.29
June	Ending Balance	265,912.44
	Set Aside Reval	(16,000.00)
	Set Aside 2016 Taxes Levied for Fire Department	(2,370.11)
	Set Aside ARPA LOCAL RECOVERY FUNDS	(80,013.46)

June Ending Balance 167,528.87

CHECKING ACCOUNT

June	Opening Balance	1,889.35
1-Jun	transfer from investment account	26,000.00
1-Jun	transfer from investment account	5,000.00
		32,889.35
	June Expenses	(29,738.94)
30-Jun	Outstanding Checks	0.00
30-Jun	Outstanding Checks Cashed	0.00
June	Interest	8.28

June Ending Balance 3,158.69

ESCROW ACCOUNT

June	Opening Balance	6,536.36
8-Jun	Halverson Driveway Bond	1,000.00
8-Jun	Babler Driveway Bond	1,000.00
June	Interest	4.41

June ENDING BALANCE 8,540.77

Date	Check no.	Payee	Amount	Description
3-Jun	ACH220601	Mike Sutter	1,560.15	regular patrolman salary
6-Jun	8213	Weyers Equipment Inc	4,472.11	Overhead mower rental
6-Jun	8214	Void		
6-Jun	8215	Bjoin Limestone	7,558.74	556.68 tns recycled, 7431.69 Screenings for salt 127.05
6-Jun	8216	Dane County Clerk	17.00	Clerk training & luncheon
6-Jun	ACH220602	David Garfoot	1,584.93	Treasure Q2 salary, training and mileage
6-Jun	ACH220603	Ruth Hansen	4,062.27	Clerk Q2 salary, training and mileage
	ACH220604	Premier Cooperative	93.01	cable clamps and gearlube
6-Jun	ACH220605	News Publishing	170.27	Town Board notices
6-Jun	ACH220606	Konica Minolta	109.99	Printer contract and useage
6-Jun	ACH220607	TDS	135.57	Utilities
6-Jun	ACH220608	Alliant Energy	13.88	Utilities
6-Jun	ACH220609	Town & Country	3,518.16	Trash 2279.36, Recycle 911.20, Recycle haulage 327.60
6-Jun	ACH220610	Visa - Patrolman	875.62	Tractor fluid, 55gal diesel oil
6-Jun	ACH220611	Visa - Clerk	121.22	printer paper, envelopes 114.22, FCC 7.00
14-Jun	Direct Debit	Internal Revenue Service	857.26	Federal withholding, F&M for May payroll
14-Jun	Direct Debit	Department of Revenue Wi	174.40	State Withhold for May payroll
14-Jun	Direct Debit	Employee Trust Fund	527.08	Pension for May payroll
30-Jun	Direct Debit	State Bank of Cross Plains	2,273.72	monthly truck loan
17-Jun	ACH220612	Mike Sutter	1,560.15	Regular Patrolman payroll
17-Jun	8217	Premier Coop	104.50	LP Booking for 1045 gallons at \$2.149/gal
30-Jun	corr	Alliant Energy	-0.14	Correction to June 8 ACH
30-Jun	corr	Department of Revenue Wi	-0.01	correction to 6/14 ETF
30-Jun	corr	Internal Revenue Service	-50.94	correction to 6/14 EFTPS

June Expenses

29,738.94