

TOWN OF PRIMROSE

JULY 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jul	opening Balance	265,912.44
5-Jul	State of WI 3rd QT. Transportation aids	28,545.94
18-Jul	State of WI Fire Dues	3,541.99
25-Jul	State of WI Computer Exempt	17.67
25-Jul	State of WI July Shared Revenue	1,247.70
15-Jul	Midwest Title Dahlk	25.00
25-Jul	Halverson Building Permit	1,827.75
25-Jul	Access Title Pikoske	30.00
29-Jul	Kleeper Building Permit	200.00
29-Jul	Babler Building Permit	1,548.00
5-Jul	Transfer to Checking	(25,000.00)
July	Interest	221.76
July	Ending Balance	278,118.25
	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)

July Ending Balance 179,734.68

CHECKING ACCOUNT

July	Opening Balance	3,158.69
1-Jul	transfer from investment account	25,000.00
		28,158.69
	July Expenses	(26,820.25)
31-Jul	Outstanding Checks	2,273.72
31-Jul	Outstanding Checks Cashed	0.00

July Interest 8.19

July Ending Balance 3,620.35

ESCROW ACCOUNT

July	Opening Balance	8,540.77
12-Jul	Driveway Bond Bart Austin	(1,000.00)
July	Interest	6.48

July ENDING BALANCE **7,547.25**

Date	Check no.	Payee	Amount	Description
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1-Jul	ACH220701	Mike Sutter	1,696.13	Regular pay plus \$135.98 expenses
5-Jul	8218	Rural Mutual	5,569.50	Business Ins and Workmans Comp
5-Jul	8219	Kalscheur Implement	4,411.14	Grapple bucket 4,390,hydraulic fitting 21.14
5-Jul	8220	Dane County Clerk	18.09	2022 Directories
5-Jul	8221	Bjoin Limestone	1,187.62	Recycled Material
5-Jul	ACH220702	Town & Country	4,916.56	Spring Clean Up 1324.00, Trash 2,279.36, Recycling service 911.20, Recycling tonnage 402.00
5-Jul	ACH220703	Alliant Energy	60.31	Utilities 46.43, E-pole balance 13.88
5-Jul	ACH220704	TDS	135.57	Utilities
5-Jul	ACH220705	Konica Minolta	88.68	Printer contract and useage
5-Jul	ACH220706	News Publishing	212.09	BOR& mtg notices
5-Jul	ACH220707	Visa - Clerk	25.99	Domain registration
31-Jul	ACH220708	State Bank of Cross Plains	2,273.72	monthly truck loan
14-Jul	Direct Debit	Internal Revenue Service	1,974.35	Federal withholding, F&M for June payroll
14-Jul	Direct Debit	Department of Revenue Wi	447.56	State Withhold for June payroll
14-Jul	Direct Debit	Employee Trust Fund	527.07	Pension for June payroll
15-Jul	ACH220709	Mike Sutter	1,560.15	regular patrolman salary
29-Jul	ACH220710	Mike Sutter	1,560.15	regular patrolman salary
0-Jan	Direct Debit	State Bank of Cross Plains	155.57	Check order

July Expenses

26,820.25