

AUGUST 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Aug	opening Balance	278,118.25
19-Aug	Dane County 2nd Property Taxes	86,506.72
23-Aug	Knight-Barry Title Search Deatly	30.00
23-Aug	Siegenthaler Building Permit	1,770.00
23-Aug	Sportmans Club Operaters Liquir License	50.00
23-Aug	Meyer Site View	250.00
2-Aug	Transfer to Checking	(37,000.00)
August	Interest	394.91
August	Ending Balance	330,119.88
	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)

August Ending Balance 231,736.31

CHECKING ACCOUNT

August	Opening Balance	3,620.35
1-Aug	transfer from investment account	37,000.00
		40,620.35
	August Expense	(29,480.72)
1-Aug	Outstanding Checks	0.00
1-Aug	Outstanding Checks Cashed	(2,273.72)

August Interest 29.45

August Ending Balance 8,895.36

ESCROW ACCOUNT

1-Aug Opening Balance 7,547.25

August Interest 10.68

August ENDING BALANCE 7,557.93

Date	Check no.	Payee	Amount	Description
1-Aug	8222	Mt. Horeb Area Joint Fire Dept	13,225.00	2nd half 2022 fire dues
1-Aug	8223	Kalscheur Implement	132.56	Tractor blades
1-Aug	8224	Scott Construction	2,327.33	22.06tn Cold Patch mat'l
1-Aug	8225	Pomp's Tire	690.85	Tractor tire replacement

				Trash 2,279.36, Recycling service 911.20, Recycling tonnage 448.80
1-Aug	ACH220801	Town & Country	4,916.56	
1-Aug	ACH220802	Alliant Energy	49.76	Utilities
1-Aug	ACH220803	TDS	138.45	Utilities
1-Aug	ACH220804	News Publishing	59.62	Election 33.09, Board 26.53
1-Aug	ACH220805	Dane County Treasurer	88.82	MFL payment
1-Aug	ACH220806	Visa - Clerk	167.95	Election postage 58.00, FCC 7, A.Sutter flowers 102.95
31-Aug	Direct Debit	State Bank of Cross Plains	2,273.72	monthly truck loan
12-Aug	Direct Debit	Internal Revenue Service	1,209.48	Federal withholding, F&M for July payroll
12-Aug	Direct Debit	Department of Revenue Wi	261.60	State Withhold for July payroll
12-Aug	Direct Debit	Employee Trust Fund	790.60	Pension for July payroll
2-Aug	corr	Dane County Treasurer	-71.06	MFL payment should have been 17.76
4-Aug	ACH220807	Konica Minolta	99.18	Printer contract and useage
12-Aug	ACH220808	Mike Sutter	1,560.15	Patrolman regular payroll
26-Aug	ACH220809	Mike Sutter	1,560.15	Patrolman regular payroll

August Expenses

29,480.72