

SEPTEMBER 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

Sept		opening Balance	330,119.88
21-Sep		Dog License	30.00
21-Sep		Preferred Title Moyer	30.00
21-Sep		Reinders Site View	250.00
21-Sep		Meyer Building Permit	150.00
21-Sep		All Energy Building Permit 134 Hwy 92	200.00
21-Sep		Midwest Electric Reinders Building Permit	100.00
21-Sep		Building Permit Rettunmund	100.00
21-Sep		Chicago Title Keith Jelle	120.00
15-Sep		Dane County Specials	58.20
1-Sep		Transfer to Checking	(105,000.00)
20-Sep		Transfer to Checking	(2,000.00)
September	Interest		437.99
September	Ending Balance		224,596.07
	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)

September Ending Balance 126,212.50

CHECKING ACCOUNT

September		Opening Balance	8,895.36
1-Sep		transfer from investment account	105,000.00
20-Sep		transfer from investment account	2,000.00
			115,895.36
		September Expenses	(113,974.68)
30-Sep		Outstanding Checks	0.00
30-Sep		Outstanding Checks Cashed	0.00
September	Interest		49.82
September	Ending Balance		1,970.50

ESCROW ACCOUNT

September		Opening Balance	7,557.93
September	Interest		13.67
September	ENDING BALANCE		7,571.60

Date	Check no.	Payee	Amount	Description
6-Sep	8226	Fahrner Asphalt Sealers	87,394.00	2022 Sealcoat
6-Sep	8227	Dane County Treasurer	1,053.00	DaneCom Jan-June 2022
6-Sep	8228	New Glarus Welding	115.00	Steel plate for Grapple Fork
6-Sep	8229	Hellenbrand Septic	155.00	8/2 septic pumping
6-Sep	8230	T&L Electric	72.00	Repair of security light

6-Sep	8231	Capital City Culvert Corp	2,070.00	Culverts for 8706 Nessa and 9099 Rettenmund roads
6-Sep	8232	Bjoin Limestone	560.56	Gravel and Recycled mat'l
6-Sep	8233	Decker Supply	259.55	Bowers, Colby, Ridge & 3 Gravel signs
6-Sep	8234	Blanchardville Oil Coop	708.44	Diesel
6-Sep	ACH220901	Dave Garfoot	1,520.03	Treasurer Q3 salary
6-Sep	ACH220902	Ruth Hansen	3,999.81	Clerk Q3 salary
6-Sep	ACH220903	TDS	138.45	Utilities
6-Sep	ACH220904	Alliant Energy	61.69	Utilities
6-Sep	ACH220905	Konica Minolta	60.06	Printer useage and contract
6-Sep	ACH220906	Town & Country	6,951.12	April billing \$3,639.36 . August billing \$3,311.76
6-Sep	ACH220907	Visa - Patrolman	143.81	Cleaning fluids, paint, hose clamps
6-Sep	ACH220908	Visa - Clerk	186.37	Election 81.87, computer diagnosis 97.50, utilities 7.00
6-Sep	ACH220909	Premier Coop	86.73	Paint, Fuses, Concrete saw rental
14-Sep	Direct Debit	Internal Revenue Service	806.32	Federal withholding, F&M for August payroll
14-Sep	Direct Debit	Department of Revenue Wi	174.40	State Withhold for August payroll
14-Sep	Direct Debit	Employee Trust Fund	527.08	Pension for August payroll
30-Sep	Direct Debit	State Bank of Cross Plains	2,273.72	monthly truck loan
9-Sep	ACH220910	Mike Sutter	1,560.15	regular patrolman payroll
6-Sep	ACH220911	Dane County Treasurer	1,520.00	Dog License
23-Sep	ACH220912	Mike Sutter	1,560.15	regular patrolman payroll
31-Aug	Int	State Bank of Cross Plains		operating account interest
30-Sep	corr	Dane County Treasurer	17.25	Correction to Dog License payment
30-Sep	corr	Employee Trust Fund	-0.01	Correction for ETF 9/14 payment

September Expenses

113,974.68