

OCTOBER 2022 STATEMENT OF ACCCOUNTS

INVESTMENT ACCOUNT

1-Oct	opening Balance	224,596.07
3-Oct	State of WI 4th QT Transportation Aid	28,545.97
14-Oct	Dane County Dog License Rebate	49.00
14-Oct	Sportsmans Club Liquior license	10.00
14-Oct	Dane Co Grave Care	118.00
14-Oct	Midwest Solar Reinders Building Permit	250.00
3-Oct	Transfer to Checking	(23,000.00)
27-Oct	Shervan Building Permit	200.00
October	Interest	482.53
October	Ending Balance	231,251.57
	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)

October Ending Balance 132,868.00

CHECKING ACCOUNT

October	Opening Balance	1,970.50
3-Oct	transfer from investment account	23,000.00
		24,970.50
	October Expenses	21,247.89
October	October Outstanding Checks No. 8235	219.10
October	Outstanding Checks Cashed	0.00

October Interest 24.73

October Ending Balance 3,966.44

ESCROW ACCOUNT

October	Opening Balance	7,571.60
3-Oct	McKay Driveway Bond	(1,000.00)

October Interest 14.46

October ENDING BALANCE 6,586.06

Date	Check no.	Payee	Amount	Description
3-Oct	8235	Linda Babler	219.10	Cleaning 59.10, Election 160.00
3-Oct	8236	Louann Bodenmann	160.00	August Election
3-Oct	8237	Sheryl Paczwa	170.00	August Election
3-Oct	8238	Florence Connors	166.32	August Election

3-Oct	8239	Jane Peckham	160.00	August Election
3-Oct	8240	Michael Edlinger	150.00	August Election
3-Oct	8241	Linda Uttech	182.00	August Election
3-Oct	8242	Deb Jameson	170.00	August Election
3-Oct	8243	Mount Horeb Mail	48.00	1 year subscription
3-Oct	8244	Public Health of Madison and Dane County	3,014.64	Septic Review
3-Oct	8245	Scott Construction	2,329.44	Recycled Material
3-Oct	8246	Ritchie Implement	110.28	Tractor Lamp
3-Oct	8247	Decker Supply	74.45	Bowers Road sign & deliniators
3-Oct	8248	Harolds Excavating	997.50	Culvert excavation
3-Oct	8249	Bjoin Limestone	527.71	Gravel and Recycled material
3-Oct	8250	Rock Solid Ventures	299.25	Roller rental
3-Oct	ACH221001	Alliant Energy	14.44	pole repair 5866436382
3-Oct	ACH221002	Alliant Energy	66.28	Utilities
3-Oct	ACH221003	TDS	138.45	Utilities
3-Oct	ACH221004	News Publishing	145.91	Election 41.69, Board notices 104.22
3-Oct	ACH221005	Konica Minolta	79.35	Printer contract and useage
3-Oct	ACH221006	Visa - Clerk	7.00	Free Conference Call
3-Oct	ACH221007	Visa - Patrolman	555.26	Gas, hardware, oil, cleaners, small chainsaw
3-Oct	ACH221008	Ruth Hansen	1,371.49	Repayment for replacement computer for Clerk
3-Oct	ACH221009	Permier Coop	103.32	4x4 pressure treated posts
3-Oct	Direct Debit	Internal Revenue Service	1,968.41	Federal withholding, F&M for Sept payroll
3-Oct	Direct Debit	Department of Revenue Wi	445.68	State Withhold forSept payroll
3-Oct	Direct Debit	Employee Trust Fund	2,061.59	Pension for Sept payroll
3-Oct	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
3-Oct	8251	Primrose Lutheran Church	118.00	2022 Grave Care
9-Oct	ACH221010	Mike Sutter	1,560.15	Patrolman regular pay
21-Oct	ACH221011	Mike Sutter	1,560.15	Patrolman regular pay

October Expenses

21,247.89