

TOWN OF PRIMROSE

NOVEMBER 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Nov	opening Balance	231,251.57
17-Nov	Dane County Election Recount	60.13
17-Nov	Paul Meyer Building Permit	100.00
17-Nov	Coons Building Permit	450.00
17-Nov	Cresson Building Permit	250.00
21-Nov	State of WI Shared Revenue	7,070.30
7-Nov	Transfer to Checking	(16,000.00)
29-Nov	Transfer to Checking	(38,000.00)

November Interest 531.94

November Ending Balance 185,713.94

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)

November Ending Balance 87,330.37

CHECKING ACCOUNT

November	Opening Balance	3,966.44
7-Nov	transfer from investment account	16,000.00
29-Nov	transfer from investment account	38,000.00
		57,966.44
	November Expenses	(18,190.67)
30-Nov	Outstanding Checks	50.00
30-Nov	Outstanding Checks Cashed	(219.10)

November Interest 26.54

November Ending Balance 39,633.21

ESCROW ACCOUNT

November	Opening Balance	6,586.06
	Driveway Bond Savannah Syvrud	(1,000.00)

November Interest 14.73

November ENDING BALANCE 5,600.79

Date	Check no.	Payee	Amount	Description
4-Nov	ACH 221101	Mike Sutter	1,560.15	Patrolman Regular Pay
7-Nov	8252	Rock Solid	299.25	finer for salt shed
7-Nov	8253	Compass Minerals	2,073.23	25.13 tons salt
7-Nov	8254	Bjoin Limestone	306.22	finer for salt shed

7-Nov	8255	Double D	854.08	Dodge Ram Hydraulic Lift/bed ground+ power unit
7-Nov	8256	Blanchardville Oil Coop	3,339.57	Diesel 2397.27, Heating 942.30
7-Nov	8257	Bear Graphics	61.77	Ballot bags and stickers
7-Nov	ACH221102	Town & Country	1,795.16	Trash 2,279.36 Recycling 911.20+ tonnage 234.60
7-Nov	ACH221103	Alliant Energy 5866436382	14.58	Electric pole replacement
7-Nov	ACH221104	Alliant Energy	45.49	Utilities
7-Nov	ACH221105	TDS	137.17	Utilities
7-Nov	ACH221106	Konica Minolta	74.00	Printing useage and contract
7-Nov	ACH221107	News Publishing	40.56	Mtg notices 10.42, election 30.44
7-Nov	ACH221108	Visa - Patrolman	553.76	Stihl saw, bar, chains (less trade in)
7-Nov	ACH221109	Visa - Clerk	161.56	Flag 45.22, FCC 7, Stamps 60,
7-Nov	ACH221110	Permier Coop	793.66	washers & bolts 46.00, LP 747.66
14-Nov	Direct Debit	Internal Revenue Service	815.36	Federal withholding, F&M for Oct payroll
14-Nov	Direct Debit	Department of Revenue Wi	174.40	State Withhold for Oct payroll
14-Nov	Direct Debit	Employee Trust Fund	527.07	Pension for Oct payroll
30-Nov	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
18-Nov	ACH221111	Mike Sutter	1,560.15	Patrolman regular pay
16-Nov	8258	Amy Doble	50.00	replacement for check #7776
16-Nov	8259	Kathryn Franzmann	651.60	replacement for check #8108
23-Nov	ACH221112	Dane County Treasurer	28.16	MFL withdrawal

November Expenses

18,190.67