

TOWN OF PRIMROSE

JUNE 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

	1-Jun Opening Balance		302,579.50
	1-Jun	Dog License	45.00
	1-Jun	Preferred Title Dahlk	30.00
	1-Jun	Village of Belleville Driveway Permit Rindy	250.00
	6-Jun	Dog License	40.00
	6-Jun	State of WI Recycling Grant	1,460.04
	6-Jun	Premier Builders Building Permit	150.00
	6-Jun	N. Schlimgen Town Hall Rental	75.00
	30-Jun	June Interest	1,168.19
	5-Jun	Transfer to Checking	(27,000.00)
June	Ending Balance		278,797.73
	Set aside	Equipment	(5,500.00)
	Set aside	ARPA Local Recovery Funds	(77,563.46)
		\$81,013.46 was granted, \$877.50 has been used for 2022 elections, \$652.50 for Feb. 2023 election, and \$1920 for staircase in shop, public safety	

June	Ending Balance		195,734.27
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CHECKING ACCOUNT

	1-Jun Opening Balance		2,891.50
	5-Jun	transfer from investment account	27,000.00
	30-Jun	June Expense	(26,879.24)
		June Outstanding Checks	
		Outstanding Checks Cashed	(517.02)

June	Interest		45.72
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30-Jun	Ending Balance		2,540.96
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ESCROW ACCOUNT

	1-Jun Opening Balance		5,724.24
	30-Jun	Interest	23.81

June	Ending Balance		5,748.05
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Date	Check No.	Payee	Amount	Description
2-Jun	ACH230601	Mike Sutter	1615.18	Regular patrolman pay
0-Jan	8377	Rural Mutual	246.00	Semi annual audit
5-Jun	8378	Scott Construction	2,345.20	Cold patch mix
5-Jun	8379	Yahara Materials	1,999.17	126.33 tons recycled material
5-Jun	8380	Hellenbrand Septic	165.00	5/12 Septic maintenance
5-Jun	ACH230602	Town & Country	6,849.96	Trash 2374.56, Recycle 911.20, tonage 328.20, Spring clean-up 3,114.20
5-Jun	ACH230603	TDS	136.89	Utilities
5-Jun	ACH230604	Alliant Energy	52.11	Utilities
5-Jun	ACH230605	Visa - Patrolman	318.00	Batteries for grader, chainsaw fuel
5-Jun	ACH230606	News Publishing	49.28	Board notices
5-Jun	ACH230607	Konica Minolta	92.85	Printer useage and contract
5-Jun	ACH230608	Dave Garfoot	1,897.27	Q2 Treasurer payroll
5-Jun	ACH230609	Ruth Hansen	4,059.16	Q2 Clerk payroll
7-Jun	Direct Debit	Internal Revenue Service	816.95	Federal withholding, F&M for May payroll
7-Jun	Direct Debit	Wisconsin Department of Renvue	164.20	State Withholding for May payroll
9-Jun	Direct Debit	Employee Trust Fund	567.94	Pension for May payroll
1-Jun	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
16-Jun	ACH230610	Mike Sutter	1615.18	Regular patrolman pay
30-Jun	ACH230611	Mike Sutter	1615.18	Regular patrolman pay

June Expenses

26,879.24