

Town of Primrose

MAY 2023 STATEMENT OF ACCOUNTS AMENDED

INVESTMENT ACCOUNT

1-May	Opening Balance		319,900.34
2-May		State of WI PILT	1,024.56
2-May		Dog Licenses	20.00
5-May		State of WI PPA	312.09
31-May		May Interest	1,322.51
1-May		Transfer to Checking	(20,000.00)
May	Ending Balance		302,579.50
	Set aside	Equipment	(5,500.00)
	Set aside	ARPA Local Recovery Funds	(80,135.96)
		\$81,013.46 was granted, \$877.50 has been used for elections	

May	Ending Balance		216,943.54
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CHECKING ACCOUNT

May	Opening Balance		4,033.37
1-May		transfer from investment account	20,000.00
31-May		May Expenses	(19,544.03)
		May Outstanding checks	904.02
		May outstanding checks cashed	(2,545.54)

31-May	Interest		43.68
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31-May	Ending Balance		2,891.50
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ESCROW ACCOUNT

1-May	Opening Balance		5,699.31
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31-May	Interest		24.93
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May	Ending Balance		5,724.24
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Date	Check No.	Payee	Amount	Description
1-May	8358	Beverly Lien	160.00	April 4th Election
1-May	8359	Florence Connors	167.02	April 4th Election
1-May	8360	Jane Peckham	160.00	April 4th Election
1-May	8361	Linda Babler	160.00	April 4th Election
1-May	8362	Linda Uttech	175.00	April 4th Election
1-May	8363	Louann Bodenmann	160.00	April 4th Election
1-May	8364	Lynn Pitman	175.00	April 4th Election
1-May	8365	Michael Edlinger	175.00	April 4th Election
1-May	8366	Sheryl Paczwa	175.00	April 4th Election
1-May	8367	Theresa Judd	180.00	April 4th Election
1-May	8368	Dane County Clerk	352.00	Coding and Ballots for 4/4/23 Election
1-May	8369	ES & S	406.88	Firmware license and warranty
1-May	8370	Wisconsin Towns Association	923.55	2023-2024 Dues
1-May	8371	Accurate Appraisal	1,035.00	billing from 1/31/23 retainer
1-May	8372	Madison Truck Equipment	74.02	Door Latch 2009 Peterbilt
1-May	8373	Blanchardville Coop Oil Assn	2,513.06	Heating 672.78, Diesel 1840.28
1-May	8374	Bjoin Limestone	175.08	29.18 tons Gravel
1-May	8375	Martha Gibson	212.00	400 postcards for Spring Clean-Up
1-May	8376	Dane County Clerk	18.00	Clerk's luncheon and training
1-May	ACH230501	Town & Country	3,623.56	Trash 2,374.56, Recycle 911.20, tonage 344.40
1-May	ACH230502	TDS	136.89	
1-May	ACH230503	Alliant Energy	91.21	Utilities
1-May	ACH230504	Visa - Patrolman	192.15	Tractor fluid, grease, blaster penetrant
1-May	ACH230505	Visa - Clerk	437.00	Election 109.79, web site 95.88, WTA clerk training, Microsoft annual 73.84
1-May	ACH230506	Premier Coop	94.48	Sign posts and hardware
1-May	ACH230507	News Publishing	108.26	Town Board notices
1-May	ACH230508	Konica Minolta	65.73	Printer usage and contract
5-May	Direct Debit	Internal Revenue Service	816.92	Federal withholding, F&M for April payroll
5-May	Direct Debit	Wisconsin Department of Revenue	164.20	State Withholding for April payroll
5-May	Direct Debit	Employee Trust Fund	567.94	Pension for April payroll
31-May	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
5-May	ACH230509	Mike Sutter	1,615.18	regular patrolman pay
#REF!	ACH230510	Mike Sutter	1611.38	Regular patrolman pay
1-Jun	void 8315	Madison Truck Equipment	-66.24	check returned
1-Jun	Corr 8371	Accurate Appraisal	345.00	2023 Retainer was \$1380, not \$1035
1-Jun	Corr ACH230509	Mike Sutter	3.80	correction to payroll

May Expenses

19,544.03