

Town of Primrose

APRIL STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Apr	Opening Balance	212,568.28
6-Apr	transfer to checking	(26,000.00)
6-Apr	WI TransportationAid	27,981.63
15-Apr	WI Lottery Credit	8,192.53
28-Apr	Dog License	40.00
28-Apr	Wi PLIT	257.60
28-Apr	Title Search Sonsetby	30.00
28-Apr	Town of Blue Mounds Ballots	48.75
28-Apr	Title search Lois	30.00
30-Apr	WI Managed Forest Withdrawal	4,467.46
30-Apr	Site View 1213 Primrose Ct. Rd.	250.00
30-Apr	Buildinf Permit Bart Austin	2,014.50
30-Apr	Town of Vermont Ballots	78.00
30-Apr	Interest	213.90

April	Ending Balance	230,172.65
	Set aside	Sale of Mt. Horeb Fire Building-
		(7,476.38)
	Set aside	Reval
		(16,000.00)
	Set aside	2016 Taxes levied for Fire Departments
		(2,370.11)

30-Apr Ending Balance 204,326.16

CHECKING ACCOUNT

Apri	Opening Balance	454.45
6-Apr	transfer from investment account	26,000.00
30-Apr	April Outstanding Checks Cashed	(64.15)
31-Mar	March Expenses	24,918.67

April	Interest	8.21
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30-Apr Ending Balance 1,479.84

ESCROW ACCOUNT

1-Apr	Opening Balance	5,512.82
		0.00
30-Apr	Interest	5.39

April Ending Balance 5,518.21

Clerk _____

Town Chair _____

Supervisor II _____

Supervisor II _____

