

*Town of Primrose*

August Statement of Accounts 2020

INVESTMENT ACCOUNT

1-Aug	Opening Balance	160,433.73
3-Aug	transfer to checking	(30,000.00)
7-Aug	transfer to checking	(13,000.00)
27-Aug	transfer to checking	(13,000.00)
17-Aug	Lincicum Building Permit	400.00
20-Aug	Dane County Tax Settlement	90,764.37
27-Aug	Cares Grant	774.20
31-Aug	Interest	24.84

August	Ending Balance	196,397.14
	Set aside	Sale of Mt. Horeb Fire Building-
	Set aside	Reval
	Set aside	2016 Taxes levied for Fire Departments

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**31-Aug Ending Balance 178,027.03**

CHECKING ACCOUNT

1-Aug	Opening Balance	472.71
3-Aug	transfer from investment account	56,000.00
31-Aug	June outstanding Chech Cashed No. 7687	(39.19)
31-Aug	July Outstanding Checks	1,506.66
31-Aug	August Expenses	(53,385.58)

August	Interest	2.52
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**31-Aug Ending Balance 4,557.12**

ESCROW ACCOUNT

1-Aug	Opening Balance	5,522.86
		0.00
31-Aug	Interest	0.89

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**August Ending Balance 5,523.75**

Clerk \_\_\_\_\_

Town Chair \_\_\_\_\_

Supervisor II \_\_\_\_\_

Supervisor II \_\_\_\_\_

Date	Check No.	Payee	Amount	Description
3-Aug	7713	Dane County Treasurer	1,205.00	Dane Com Jan - June '20
3-Aug	7714	Dane County Clerk	12.00	2020 County directories
3-Aug	7715	Mount Horeb Fire Department	12,178.00	Balance of 2020 dues
3-Aug	7716	Scott Construction	1,436.25	19.15 tns cold patch 6/26

3-Aug	7717	Fink's	885.00	1 tn cold patch 6/27
3-Aug	7718	Linda Babler	55.41	town hall cleaning
3-Aug	7719	Sheryl Paczwa	18.00	8/11 Absentee ballot processing
3-Aug	7720	Lynn Pitmann	15.00	8/11 Absentee ballot processing
3-Aug	7721	Power Burow Products	801.07	Grader driveshaft parts
3-Aug	7722	East Side Equipment	568.43	Mower shaft and coupling
3-Aug	7723	Dale Judd	23.86	2x4's for election shields
3-Aug	7724	Blanchardville Coop. Oil Assn	902.14	Diesel fuel
3-Aug	ACH200801	Premier Cooperative	358.64	326.32 Propane fill, 31.31 more 2x4s for election shielding
3-Aug	ACH200802	Town & Country	3,167.10	Trash & Recycling
3-Aug	ACH200803	Alliant Energy	47.16	Utilities
3-Aug	ACH200804	TDS	135.25	Utilities
3-Aug	ACH200805	Visa - Patrolman	46.98	20.00 chainsaw gas, 26.98 metal cutting blades
3-Aug	ACH200806	Visa - Clerk	464.44	4.00 Conference calling, 460.44 election PPE, ballot envelopes and labels, stamps (1 election, 1 general)
3-Aug	ACH200807	Konica Minolta	64.49	Printing and Contract
3-Aug	ACH200808	News Publishing	81.11	45.01 Mtg notices, 36.10 election notices
14-Aug	Direct Debit	Department of Revenue Wi	440.66	State withholding tax contribution for June
14-Aug	Direct Debit	Employee Trust Fund	515.80	Pension contribution for June
14-Aug	Direct Debit	Internal Revenue Service	1,305.88	Withholding, Social security, and Medicare contributions for July
14-Aug	Direct Debit	Department of Revenue Wi	310.50	State withholding tax contribution for July
14-Aug	Direct Debit	Employee Trust Fund	773.72	Pension contribution for July
7-Aug	7725	Paramount Roofing	12,398.50	50% deposit on roof repairs
14-Aug	ACH200809	Mike Sutter	1,388.80	regular Patrolman Payroll
24-Aug	7726	Paramount Roofing	12,397.60	Balance due for roof repair
28-Aug	ACH200810	Mike Sutter	1,388.80	regular Patrolman Payroll
31-Aug	Direct Debit	Internal Revenue Service	-0.01	Correction to IRS contribution

August Expenses

53,385.58