

Town of Primrose

SEPTEMBER STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

	1-Sep	Opening Balance	196,397.14
Sept. 8		transfer to checking	(25,000.00)
	15-Sep	Dane Co. Specials	35.81
Sept. 25		Niemento Building Permit	100.00
	25-Sep	Craven Building Permit	100.00
	25-Sep	Zahler Building Permit	200.00
	25-Sep	Chicago Title Search Zellmer	300.00
	25-Sep	Sanna Site View	250.00
	30-Sep	Interest	26.24
September		Ending Balance	172,409.19
		Set aside	Sale of Mt. Horeb Fire Building-
		Set aside	Reval
		Set aside	2016 Taxes levied for Fire Departments

30-Sep Ending Balance **154,039.08**

CHECKING ACCOUNT

	1-Sep	Opening Balance	4,557.12
	8-Sep	transfer from investment account	25,000.00
Serpt 30		July outstanding check cashed no 7718	(55.41)
	30-Sep	September outstanding check	120.00
	30-Sep	September expenses	(27,957.79)
September		Interest	1.40

30-Sep Ending Balance **1,665.32**

ESCROW ACCOUNT

	1-Sep	Opening Balance	5,523.75
			0.00
	30-Sep	Interest	0.82

September Ending Balance **5,524.57**

Date	Check No.	Payee	Amout	Description
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8-Sep	7728	R&R Doors	2,272.60	Replace overhead door motor and springs
8-Sep	7729	Green County Highway	480.30	Peerless Rd culvert
8-Sep	7730	Scott Construction	678.00	correct billing for cold patch
8-Sep	7731	Harold's Excavating	8,508.33	500.49 tn recycled material
8-Sep	7732	Rock Solid Ventures	60.90	9.59 tn gravel
8-Sep	7733	Glenn Reynolds	120.00	8/3 Election
8-Sep	7734	Theresa Judd	120.00	8/3 Election
8-Sep	7735	Michael Edlinger	107.50	8/3 Election
8-Sep	7736	Jane Peckham	82.50	8/3 Election
8-Sep	7737	Florence Connors	88.28	8/3 Election
8-Sep	7738	East Side Farm Equipment	260.06	mower parts
8-Sep	7739	Mount Horeb Mail	46.00	1 year subscription
8-Sep	ACH200901	Town & Country	3,190.56	Trash & Recycling
8-Sep	ACH200902	Premier Cooperative	2.00	correction for 8/3 payment
8-Sep	ACH200903	Konica Minolta	73.60	Printing and Contract
8-Sep	ACH200904	TDS	135.25	Utilities
8-Sep	ACH200905	Alliant Energy	50.49	Utilities
8-Sep	ACH200906	News Publishing	143.44	BOR and mtg notices 105.94, shared election notice 37.50
8-Sep	ACH200907	Visa - Patrolman	287.70	Brush killer & diesel fluids
8-Sep	ACH200908	Visa - Clerk	102.59	stamps 55, conference call 4, Flag 43.59
8-Sep	ACH200909	Dave Garfoot	1,524.00	Q3 Treasurer Salary
	ACH200910	Ruth Hansen	3,578.24	Q3 Clerk Salary
11-Sep	ACH200911	Mike Sutter	1,388.80	regular Patrolman Payroll
14-Sep	Direct Debit	Internal Revenue Service	879.76	Withholding, Social security, and Medicare contributions for August
14-Sep	Direct Debit	Department of Revenue Wi	207.00	State withholding tax contribution for August
14-Sep	Direct Debit	Employee Trust Fund	518.80	Pension contribution for August
	Direct Debit	Employee Trust Fund	-2.99	ETF went through at \$515.81
	Wire Trans	Dane County Treasurer	1,614.25	2020 Dog Licenses
14-Sep	Direct Debit	Department of Revenue Wi	51.03	Correction for July contribution
25-Sep	Direct Debit	Mike Sutter	1,388.80	regular Patrolman Payroll

September Expenses

27,957.79