

Town of Primrose

OCTOBER STATEMENT OF ACCOUNTS 2020

INVESTMENT ACCOUNT

| | | | |
|---------|--|--|-------------|
| 1-Oct | Opening Balance | | 172,409.19 |
| 5-Oct | transfer to checking | | (48,000.00) |
| 14-Oct | Deercreek Liquor license | | 20.00 |
| 14-Oct | Dane Co. Grave Care | | 118.00 |
| 14-Oct | State of WI Fuel Refund | | 98.57 |
| 14-Oct | Kuva Co. Losening Building Permit | | 150.00 |
| 5-Oct | State of WI Transpoetation Aide 4th QT | | 27,981.63 |
| 28-Oct | WI DNR MFL Withdrawal | | 544.81 |
| 31-Oct | Interest | | 22.98 |
| October | Ending Balance | | 153,345.18 |
| | Set aside | Sale of Mt. Horeb Fire Building- | |
| | Set aside | Reval | (16,000.00) |
| | Set aside | 2016 Taxes levied for Fire Departments | (2,370.11) |

Oct Ending Balance 134,975.07

CHECKING ACCOUNT

| | | | |
|---------|--|--|------------|
| 1-Oct | Opening Balance | | 1,665.32 |
| 5-Oct | transfer from investment account | | 48,000.00 |
| 5-Oct | Loan Draw for 2020 Peterbilt Equipment | | 73,766.85 |
| 31-Oct | October Expenses | | 122,117.41 |
| October | Interest | | 6.87 |

Oct 31+ Ending Balance 1,321.63

ESCROW ACCOUNT

| | | | |
|--------|-----------------|----------------|------------|
| Oct. 1 | Opening Balance | | 5,524.57 |
| Oct 5 | | Raykowski Bond | (1,000.00) |
| | | | 0.00 |
| 31-Oct | Interest | | 0.67 |

October Ending Balance 4,525.24

| Date | Check No. | Payee | Amout | Description |
|-------|-----------|--------------------------------------|-----------|--|
| 5-Oct | 7740 | Arnie's Heating and Air Conditioning | 6,700.00 | Replacement of Town Hall Furnace and Air Conditioner |
| 5-Oct | corr | Jelle Repair | 439.12 | Rebuild master cylinder on Grader |
| 5-Oct | 7742 | Hellenbrand Septic | 145.00 | Septic service 8/7/20 |
| 5-Oct | 7743 | Accurate Appraisal | 945.00 | BOR and Retainer for 2021 |
| 5-Oct | 7744 | Harold's Excavating | 19,838.12 | 1156.36 tns recycled + 2hours roller rental |
| 5-Oct | 7745 | Bjoin Limestone | 122.66 | Screenings for salt shed |
| 5-Oct | 7746 | Detroit Salt | 7,039.64 | 86.27 tns salt - early fill |

| | | | | |
|--------|--------------|--------------------------------|-----------|---|
| 5-Oct | 7747 | Blanchardville Oil Association | 911.39 | Diesel |
| 5-Oct | 7748 | Decker Signs | 1,007.10 | 13 road signs, 37 posts |
| 5-Oct | 7749 | Kalscheur Implement | 95.20 | 5G Hytran fluid |
| 5-Oct | 7750 | Ivey Construction | 569.93 | 44.7 tns chips for salt shed |
| 5-Oct | 7751 | Primrose Lutheran Church | 118.00 | Grave Care |
| 5-Oct | Bank Trans | State Bank of Cross Plains | | transfer from loan to operating account |
| 5-Oct | 7752 | Madison Truck Equipment | 73,766.85 | Equipment on new Peterbilt |
| 5-Oct | ACH201001 | Konica Minolta | 72.13 | printer useage and contract |
| 5-Oct | ACH201002 | TDS | 135.25 | Utilities |
| 5-Oct | ACH201003 | Alliant Energy | 36.09 | Utilities |
| 5-Oct | ACH201004 | Premier Coop | 172.12 | Pipe, paint, concrete, saw rental |
| 5-Oct | ACH201005 | Visa - Patrolman | 301.21 | Wood blade, pipe adapters, boring bit set, decking sealer, hydraulic adapters |
| 5-Oct | ACH201006 | Visa - Clerk | 838.55 | Election postage 220.00, Fort Knox mailbox 614.55, Free conference call 4. |
| 5-Oct | ACH201007 | Town & Country | 3,190.56 | Trash & Recycling |
| 5-Oct | ACH201008 | News Publishing | 98.38 | Meeting notices |
| 9-Oct | ACH201009 | Mike Sutter | 1,388.80 | regular Patrolman Payroll |
| 14-Oct | Direct Debit | Internal Revenue Service | 1,882.98 | Withholding, Social security, and Medicare contributions for September |
| 14-Oct | Direct Debit | Department of Revenue Wi | 435.01 | State withholding tax contribution for September |
| 14-Oct | Direct Debit | Employee Trust Fund | 518.80 | Pension contribution for September with 3\$ fee from August |
| 12-Oct | 7753 | JX Truck Center | 395.73 | Diagnostic on Old Blue Peterbilt |
| 23-Oct | ACH201010 | Mike Sutter | 1,388.80 | regular Patrolman Payroll |
| 14-Oct | Direct Debit | Department of Revenue Wi | -435.01 | Department of Revenue did not go through |

October Expenses

122,117.41