

*Town of Primrose*

MARCH 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Mar	opening Balance	224,402.61
3-Mar	Dog Licenses	75.00
3-Mar	WI Surplus 1998 Orange Peterbilt	8,685.00
3-Mar	Rural Insurance Refund	152.00
3-Mar	Building Permit 550 Bowers Road	150.00
19-Mar	Dog Licenses	50.00
30-Mar	Liquor License Sportsmen Club	20.00
30-Mar	Dog Licenses	120.00
30-Mar	Building Permit Kuschman	50.00
30-Mar	Site View Meier	250.00
1-Mar	Transfer to Checking	(33,000.00)
24-Mar	Transfer to Checking	(1,000.00)

March Interest 23.70

31-Mar Ending Balance 199,978.31

Set Aside	Equipment	(8,685.00)
Set Aside	Reval	(16,000.00)
Set Aside	2016 Taxes Levied for Fire Department	(2,370.11)

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**March Ending Balance 172,923.20**

CHECKING ACCOUNT

1-Mar	Opening Balance	53,216.52
1-Mar	transfer from investment account	33,000.00
24-Mar	transfer from investment account	1,000.00
		87,216.52
	March Expenses	35,845.31
31-Mar	Outstanding Checks	132.50
	December Outstanding Checks Cashed	(47,020.11)

March Interest 3.35

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**March Ending Balance 4,486.95**

ESCROW ACCOUNT

March Opening Balance 3,527.34

March Interest 0.42

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**March Ending Balance 3,527.76**

Date	Check no.	Payee	Amount	Description
1-Mar	8033	West Bend Mutual Insurance	100.00	Treasure's bond 2021
1-Mar	8034	Wisconsin Department of Revenue	10.00	Business tax registration

1-Mar	8035	Dane County Treasurer	454.00	Dane Com
1-Mar	8036	Fair Valley Performance	7,885.36	2009 Peterbilt exhaust system
1-Mar	8037	Detroit Salt Company	3,559.39	2021 salt reserve; 43.62 tn
1-Mar	8038	Blanchardville Coop Oil Assn	4,083.08	Diesel 1081.08, Heating 372.52
1-Mar	8039	Sheryl Paczwa	99.00	Spring Primary election
1-Mar	8040	Theresa Judd	99.00	Spring Primary election
1-Mar	8041	Florence Connors	88.28	Spring Primary election
1-Mar	8042	Michael Edlinger	82.50	Spring Primary election
1-Mar	8043	Linda Uttech	40.00	Spring Primary election
1-Mar	8044	Jane Peckham	70.00	Spring Primary election
1-Mar	8045	Linda Babler	141.30	Cleaning 8/9/20 - 2/13/21
1-Mar	ACH20210301	Dave Garfoot	1,658.06	Salary 1377.6, per diem 100, mileage 63.98
1-Mar	ACH20210302	Ruth Hansen	3,645.65	Salary 3425.51, per diem 175.00, mileage 45.14
1-Mar	ACH20210303	TDS	137.49	Utilities
1-Mar	ACH20210301	Alliant Energy	132.11	Utilities
1-Mar	ACH20210304	Premier	571.37	LP 562.47, hose adapters 8.90
1-Mar	ACH20210305	News Publishing	83.47	Town mtgs 43.59, election 39.88
1-Mar	ACH210306	Konica Minolta	64.13	Printer usage and contract
1-Mar	ACH210307	Visa - Clerk	379.99	Election 77.04, reg postage 220.00, office eq 34.81, FCC 4.00 Microsoft 73.84
12-Mar	ACH210308	Visa - Patrolman	441.90	2010 Peterbilt antenna 25.74, hoses, filters, fuel supplement 416.16
15-Mar	Direct Debit	Internal Revenue Service	902.20	Withholding, SS, and Med contributions for February
15-Mar	Direct Debit	Department of Revenue Wi	214.40	State withholding tax contribution for February
15-Mar	Direct Debit	Employee Trust Fund	751.05	Pension contribution for February
28-Mar	Direct Debit	State Bank of Cross Plains	2,273.72	monthly 2020 Peterbilt loan payment
8-Mar	ACH210309	Town & Country	3,855.96	Trash 2,79.36, Recycle pu 911.20, Recycle tn 378.60
12-Mar	ACH210310	Mike Sutter	1,427.41	regular patrolman payroll
12-Mar	8046	Bruce Stamm	299.21	Snow plowing
12-Mar	8047	Bob Zantow	182.85	Snow plowing
12-Mar	8048	Tony Schwenn	216.10	Snow plowing
12-Mar	8049	NG Fire Department	50.00	Memorial donation-Austin
26-Mar	ACH210311	Mike Sutter	1,427.41	regular patrolman payroll
24-Mar	Trans	Transfer from Investment account		
24-Mar	Direct Debit	Dane County Treasurer	418.92	2020 MFL payment (should have been paid in February)
31-Mar	Corr	Internal Revenue Service	0.01	IRS payment correction
31-Mar	Corr	Employee Trust Fund	-4.17	corr ETF

March Expenses

35,845.31