

Town of Primrose

APRIL 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Apr	opening Balance	199,978.31
4-Apr	State of WI Transportation Aid	27,981.63
9-Apr	Dog Licence	45.00
9-Apr	Preferred Title 57 Hwy U LLC	60.00
15-Apr	Dane County Lottery Credit	7,147.57
29-Apr	Site View McKay	250.00
29-Apr	Site View Babler	250.00
29-Apr	Site View Halverson	250.00
29-Apr	Site View Fox	250.00
29-Apr	DOA PILT	257.60
29-Apr	Dog License	60.00
29-Apr	RBA Title Co. Livesy	150.00
7-Apr	Transfer to Checking	(27,000.00)

April Interest 18.68

30-Apr Ending Balance 209,698.79

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

April Ending Balance 182,643.68

CHECKING ACCOUNT

1-Apr	Opening Balance	4,486.96
7-Apr	transfer from investment account	27,000.00
		31,486.96
	March Expenses	26,875.07
30-Apr	Outstanding Checks	2,173.13
30-Apr	Outstanding Checks Cashed	(537.65)

April Interest 1.28

April Ending Balance 6,248.65

ESCROW ACCOUNT

April Opening Balance 4,527.76

April Interest 0.41

4,528.17

Date	Check no.	Payee	Amount	Description
9-Apr	ACH210401	Mike Sutter	1,427.41	regular patrolman salary

6-Apr	8050	Tony Schwenn	74.80	snow plowing 3/15/21
6-Apr	8051	Kalscheur Implement	747.96	Hytran fluid case, tractor filters
6-Apr	8052	Weaver Auto Parts	102.23	Grease, towels, clevis, gloves, hardware, vehicle fluids
6-Apr	8053	Bradford Haley	711.08	Property tax correction of errors
6-Apr	8054	Wisconsin Towns Association	806.48	2021 Dues
6-Apr	8055	Schneider Printing	35.40	Picnic license forms
6-Apr	8056	Rock Solid Ventures	1,737.73	Fines for salt shed
6-Apr	8057	Disch Auto	400.00	Towing 2009 Peterbilt
6-Apr	8058	Mount Horeb Fire Department	9,839.76	2021 Building Loan payment
6-Apr	ACH210402	Visa - Patrolman	308.25	hydraulic oil, hardware, gease transission 7 gear fluid, grease, oil, paint
6-Apr	ACH210403	Visa - Clerk	4.00	FCC teleconference service
6-Apr	ACH210404	Alliant Energy	96.47	Utilities
6-Apr	ACH210405	TDS	137.43	Utilities
6-Apr	ACH210404	Konica Minolta	66.93	Printing and contract
6-Apr	ACH210405	News Publishing	71.39	Election 34.51, Board 36.88
6-Apr	ACH210406	Town & Country	3,546.36	Trash 2,279.36, Recycle pu 911.20, Recycle tn 355.80
14-Apr	Direct Debit	Internal Revenue Service	2,078.96	Withholding, SS, and Med contributions for March
14-Apr	Direct Debit	Department of Revenue Wi	449.94	State withholding tax contribution for March
14-Apr	Direct Debit	Employee Trust Fund	531.36	Pension contribution for March
30-Apr	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
23-Apr	ACH210407	Mike Sutter	1,427.41	regular patrolman pay

March Expenses

26,875.07