

*Town of Primrose*

JUNE 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jun	opening Balance	190,190.17
16-Jun	Sportsmens Club Liquior License	10.00
16-Jun	Dane Co. Title Bighan	30.00
16-Jun	Dane Co. Specials and Interest	66.06
25-Jun	State of WI FARPA	40,506.73
June &	Transfer to Checking	(25,000.00)
June	Interest	16.22
30-Jun	Ending Balance	205,819.18
Set Aside	Equipment	(8,685.00)
Set Aside	Reval	(16,000.00)
Set Aside	2016 Taxes Levied for Fire Department	(2,370.11)
Set Aside	FARPA	(40,506.73)

---

**June Ending Balance 138,257.34**

---

CHECKING ACCOUNT

June	Opening Balance	12,080.96
7-Jun	transfer from investment account	25,000.00
		37,080.96
	June Expenses	(24,859.61)
30-Jun	Outstanding Checks	0.00
31-May	Outstanding Checks Cashed	(3,547.78)

June Interest 1.57

---

**June Ending Balance 8,675.14**

---

ESCROW ACCOUNT

1-Jun Opening Balance 4,528.52

June Interest 0.41

---

**JUNE ENDING BALANCE 4,528.93**

---

Date	Check no.	Payee	Amount	Description
4-Jun	ACH210601	Mike Sutter	1,427.41	Regular patrolman payroll
7-Jun	8073	Void	0.00	
7-Jun	8074	East Side Farm Equipment	113.92	Clutch disk, pin, bushing mower
7-Jun	8075	Power Burow Products	349.10	Front yokes for grader
7-Jun	8076	Dane County Highway-MUNIS	25.93	1 treated 6"x8" post

7-Jun	8077	Scott Construction	3,799.80	42.22tn cold patch material
7-Jun	8078	Hellenbrand Services	155.00	Septic service 5/10
7-Jun	8079	Void	0.00	sent by direct deposit
7-Jun	8080	Rural Mutual	489.00	Semi-annual audit
7-Jun	8081	Rock Solid Ventures	104.39	Gravel
7-Jun	8082	Decker Supply	936.40	6 Stop Ahead, 2 road signs, 25 posts
7-Jun	8083	Don's Tire	1,200.00	Front tires for Tractor
7-Jun	ACH210602	Dave Garfoot	1,540.32	Q2 Treasurer
7-Jun	ACH210603	Ruth Hansen	3,640.38	Q2 Clerk
7-Jun	ACH210604	Town & Country	5,401.16	Spring Clean Up 1832.60, Reg trash 2279.36, Recycle service 911.20, Recycled tonnage fee 378.00
7-Jun	ACH210605	TDS	137.91	Utilities
7-Jun	ACH210606	News Publishing	30.61	Open Book and regular meetings
7-Jun	ACH210607	Konica Minolta	68.05	usage and contract - printing
7-Jun	ACH210608	Visa - Clerk	4.00	Utilities- Free Conference Call
7-Jun	ACH210609	Visa - Patrolman	24.00	Chain saw gas
14-Jun	Direct Debit	Internal Revenue Service	902.20	Withholding, SS, and Med contributions for May
7-Jun	Direct Debit	Department of Revenue Wi	63.14	Correction to 2020 Withholding tax
14-Jun	Direct Debit	Department of Revenue Wi	214.40	State withholding tax contribution for May
14-Jun	Direct Debit	Employee Trust Fund	531.36	Pension contribution for May
30-Jun	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
18-Jun	ACH210610	Mike Sutter	1,427.41	regular patrolman salary

June Expenses

24,859.61