

*Town of Primrose*

JULY 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

July		opening Balance	205,819.18
	6-Jul	State of WI Transportation Aid 3rd Qt	27,981.63
	16-Jul	State of WI Fire Dues	3,435.77
	21-Jul	dane Co. Title Search Schuldt	30.00
	21-Jul	Dane Co. Specials	10.14
	21-Jul	State of WI Managed Forest	71.82
	26-Jul	StATE of WI Computer Aide	17.67
	26-Jul	State of WI Shared Revenue	1,247.67
	29-Jul	Kleeper Building Permit	250.00
	29-Jul	Preferred Title Langlois	210.00
	6-Jul	Transfer to Checking	(16,000.00)
	21-Jul	Sportsmans Club Liquior Licensr	30.00
	30-Jul	Interest	16.11
July		Ending Balance	223,119.99
	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	ARPA LOCAL RECOVERY FUNDS	(40,506.73)

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<b>July</b>	<b>Ending Balance</b>	<b>155,558.15</b>
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CHECKING ACCOUNT

July		Opening Balance	8,675.14
	6-Jul	transfer from investment account	16,000.00
			24,675.14
		July Expenses	(16,559.61)
	30-Jul	Outstanding Checks	0.00
	30-Jul	Outstanding Checks Cashed	(60.00)
July		Interest	1.12

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<b>July</b>	<b>Ending Balance</b>	<b>8,056.65</b>
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ESCROW ACCOUNT

	1-Jul	Opening Balance	4,528.93
July		Interest	0.34

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July		ENDING BALANCE	<b>4,529.27</b>
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Date	Check no.	Payee	Amount	Description
2-Jul	ACH210701	Mike Sutter	1,427.41	regular patrolman salary
6-Jul	8084	Premier Coop	143.90	Pre-book of 929 gallons propane at \$1.549/gal
6-Jul	8085	Decker Supply	77.63	2 40mph signs for Peerless

6-Jul	8086	Rural Mutual	2,696.00	Business insurance & workmans comp
6-Jul	8087	Dane County Clerk	23.79	2021-2022 Directories
6-Jul	ACH210702	News Publishing	196.50	Reg meeting notices & BOR
6-Jul	ACH210703	Konica Minolta	59.24	Printer useage and contract
6-Jul	ACH210704	TDS	137.91	Utilities
6-Jul	ACH210705	Visa - Patrolman	209.33	
6-Jul	ACH210706	Visa - Clerk	59.00	Stamps \$55.00, FreeConferenceCall \$4.00
14-Jul	Direct Debit	Internal Revenue Service	1,939.90	Withholding, SS, and Med contributions for June
14-Jul	Direct Debit	Department of Revenue Wi	449.94	State withholding tax contribution for June
14-Jul	Direct Debit	Employee Trust Fund	531.36	Pension contribution for June
31-Jul	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
12-Jul	ACH210707	Town & County	3,479.16	Reg trash 2279.36, recycling 911.20, recycling tonnage 288.60
16-Jul	ACH210708	Mike Sutter	1,427.41	regular patrolman salary
30-Jul	ACH210709	Mike Sutter	1,427.41	regular patrolman salary

July Expenses

16,559.61