

Town of Primrose

AUGUST 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Aug	opening Balance	223,119.99
20-Aug	Dane Co. August Settlement 2020 Taxes	90,881.62
9-Aug	Dog Licenses	35.00
30-Aug	Rural Insurance Refund	912.00
30-Aug	Otto Building Permit	200.00
30-Aug	Peckman Building Permit	150.00
6-Jul	Transfer to Checking	(50,000.00)
31-Aug	Interest	18.66
August	Ending Balance	265,317.27
	Set Aside	Equipment Balance used toward new mower
		0.00
	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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**August Ending Balance 206,440.43**

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CHECKING ACCOUNT

August	Opening Balance	8,056.65
4-Aug	transfer from investment account	50,000.00
		58,056.65
	August Expenses	(49,879.29)
31-Aug	Outstanding Checks	0.00
31-Aug	Outstanding Checks Cashed	0.00
August	Interest	2.08
<b>August</b>	<b>Ending Balance</b>	<b>8,179.44</b>

ESCROW ACCOUNT

1-Aug	Opening Balance	4,529.27
August	Interest	0.40
<b>August</b>	<b>ENDING BALANCE</b>	<b>4,529.67</b>

Date	Check no.	Payee	Amount	Description
3-Aug	8088	Mt. Horeb Fire Department	12,457.00	Balance 2021 dues
3-Aug	8089	Accurate Appraisal	1,035.00	Board of Review and 10% retainer
3-Aug	8090	Kalscheur Implement	16,600.00	3810-3 Brush Hog Mower
3-Aug	8091	Void		
3-Aug	8092	Dane County Treasurer	700.00	2021 Survey Results
3-Aug	8093	Dane County Treasurer	1,197.00	Dane Com
3-Aug	8094	Public Health Madison & Dane Co.	3,014.64	Septic fees - 2021
3-Aug	8095	Rural Mutual Insurance	912.00	Semi-annual Business Insurance

3-Aug	8096	Blanchardville Coop Oil	1,318.18	450.2 gal Diesel fuel
3-Aug	8097	Bjoin Limestone	311.55	62.31 tons gravel
3-Aug	8098	Mt. Vernon Park Association	500.00	175th Celebration donation
3-Aug	ACH210801	TDS	137.37	Utilities
3-Aug	ACH210802	Alliant Energy	43.16	Utilities
3-Aug	ACH210803	Konica Minolta	63.21	Printer contract and useage
3-Aug	ACH210804	Premier Coop	319.01	sign posts, nuts, bolts 45.50, flat tire repair 273.51
3-Aug	ACH210805	Visa - Clerk	4.00	Free Conference Call
3-Aug	ACH210806	Visa - Patrolman	109.51	Key, 11 Amp angle grinder
13-Aug	Direct Debit	Internal Revenue Service	1,353.32	Withholding, SS, and Med contributions for July
13-Aug	Direct Debit	Department of Revenue Wi	321.60	State withholding tax contribution for June
13-Aug	Direct Debit	Employee Trust Fund	797.04	Pension contribution for July
31-Aug	Direct Debit	State Bank of Cross Plains	2,273.72	monthly Peterbilt loan payment
	ACH210807	Town & Country	3,557.16	Trash 2279.36, Recycling 911.20, Recycling tonnage 366.60
13-Aug	ACH210808	Mike Sutter	1,427.41	regular patrolman salary
27-Aug	ACH210809	Mike Sutter	1,427.41	regular patrolman salary

AUGUST Expenses

49,879.29