

*Town of Primrose*

SEPTEMBER 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Sep	opening Balance	265,317.27	
10-Sep	Grindle Site View	250.00	
10-Sep	Reichard Building Permit	150.00	
10-Sep	Kozinga Building Permit	2,133.00	
15-Sep	Dane Co. Specials	77.17	
24-Sep	Grindle Building Permit	1,137.50	
8-Sep	Transfer to Checking	(22,000.00)	
30-Sep	Interest	20.59	
September	Ending Balance	247,085.53	
	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>September</b>	<b>Ending Balance</b>	<b>188,208.69</b>
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CHECKING ACCOUNT

September	Opening Balance	8,179.44
8-Sep	transfer from investment account	22,000.00
		30,179.44
	September Expenses	(21,812.45)
30-Sep	Outstanding Checks	3,662.04
30-Sep	Outstanding Checks Cashed	(4,485.00)

September	Interest	1.21
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<b>September</b>	<b>Ending Balance</b>	<b>7,545.24</b>
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ESCROW ACCOUNT

September	Opening Balance	4,529.67
10-Sep	Grindle Driveway Bond	1,000.00

September	Interest	0.43
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September	ENDING BALANCE	5,530.10
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Date	Check no.	Payee	Amount
7-Sep	8099	Bjoin Limestone	757.08
7-Sep	8100	Mt. Horeb Auto - NAPA	23.56
7-Sep	8101	Blanchardville Coop Oil	2,568.10
7-Sep	8102	Kalscheur Implement	308.55
7-Sep	8103	Mt. Horeb Mail	46.00
7-Sep	Void 8071	Accurate Appraisal	-4,485.00
7-Sep	8104	Accurate Appraisal	4,485.00
8-Sep	Direct Debit	State Bank of Cross Plains	30.00
7-Sep	8105	Linda Babler	104.28
7-Sep	ACH210901	Dave Garfoot	1,566.29
7-Sep	ACH210902	Ruth Hansen	3,620.73
10-Sep	ACH210903	Mike Sutter	1,427.41
7-Sep	ACH210904	Alliant Energy	36.79
7-Sep	ACH210905	TDS	137.37
7-Sep	ACH210906	Konica Minolta	59.65
7-Sep	ACH210907	Premier Coop	99.32
7-Sep	ACH210908	Visa - Clerk	4.00
7-Sep	ACH210909	Visa - Patrolman	470.97
7-Sep	wire trans	Dane County Treasurer	1,645.50
14-Sep	Direct Debit	Internal Revenue Service	902.20
14-Sep	Direct Debit	Department of Revenue Wi	214.40
14-Sep	Direct Debit	Employee Trust Fund	531.36
7-Sep	ACH210910	Town & Country	3,557.76
30-Sep	Direct Debit	State Bank of Cross Plains	2,273.72
24-Sep	ACH210910	Mike Sutter	1,427.41

Septmeber Expenses

21,812.45