

Town of Primrose

NOVEMBER 2021 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Nov	opening Balance	248,148.01
5-Nov	Dane Co. Grave Care	118.00
5-Nov	Luethner Building Permit	100.00
19-Nov	Siegenthaler Site View	250.00
15-Nov	State of WI Shared Revenue	7,070.15
1-Nov	Transfer to Checking	(95,000.00)
30-Nov	Trasfer to Checking	(1,000.00)
30-Nov	Interest	15.06

November	Ending Balance	159,701.22	
	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)

November	Ending Balance	100,824.38
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CHECKING ACCOUNT

November	Opening Balance	4,785.40
1-Nov	transfer from investment account	96,000.00
30-Nov	transfer from investment account	1,000.00
		100,785.40
	November Expenses	(94,696.95)
30-Nov	Outstanding Checks	0.00
30-Nov	Outstanding Checks Cashed	(2,917.23)

November	Interest	1.74
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November	Ending Balance	3,172.96
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ESCROW ACCOUNT

November	Opening Balance	5,530.54
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November	Interest	0.48
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November	ENDING BALANCE	5,531.02
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Date	Check no.	Payee	Amount
5-Nov	ACH211101	Mike Sutter	1,427.41
5-Nov	8114	Scott Construction	85,487.90
5-Nov	8115	Kalscheur Implement	31.50
5-Nov	8116	Decker Supply	850.32
5-Nov	8117	Blanchardville Coop Oil	154.55
5-Nov	7720- Void	Lynn Pitmann	-15.00
5-Nov	7781-Void	Lynn Pitman	-97.50
5-Nov	7793-Void	Lynn Pitman	-531.01
5-Nov	8118	Lynn Pitman	643.51
5-Nov	ACH211102	Alliant Energy	3.85
5-Nov	ACH211103	TDS	136.47
5-Nov	ACH211104	Premier Coop	559.65
5-Nov	ACH211105	Visa - Clerk	4.00
5-Nov	ACH211106	Visa - Patrolman	327.76
5-Nov	ACH211107	Konica Minolta	62.50
14-Nov	Direct Debit	Internal Revenue Service	902.20
14-Nov	Direct Debit	Department of Revenue Wi	214.40
14-Nov	Direct Debit	Employee Trust Fund	531.36
30-Nov	Direct Debit	State Bank of Cross Plains	2,273.72
19-Nov	ACH211108	Mike Sutter	1,427.41
	ACH211109	Dane County Treasurer	14.36
	ACH211110	Dane County Treasurer	287.59

November Expenses

94,696.95