

*Town of Primrose*

JULY 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jul	Opening Balance	278,797.73
3-Jul	State of WI 3rd Qt. Transportation Aid	29,110.26
7-Jul	State of WI Election Sub grant Envelopes	78.85
12-Jul	State of WI Fire Dues	4,000.94
24-Jul	Stae of WI Computer Except	17.67
24-Jul	State of WI Shared Revenue July	1,247.70
6-Jul	Chicago Title Ziegler	180.00
6-Jul	Knight Barry Title Bee Xiong	30.00
6-Jul	Chicago Title Dahlk	30.00
6-Jul	State of WI MFL	88.82
6-Jul	Oimonen Electric Haag	150.00
6-Jul	All Energy Solar Deforest	275.00
24-Jul	Alcivia Coop Equity	34.18
31-Jul	July Interest	948.88
6-Jul	Transfer to Checking	(110,000.00)
31-Jul	Ending Balance	204,990.03
	Set aside Equipment	(5,500.00)
	Set aside ARPA Local Recovery Funds \$81,013.46 was granted, \$877.50 has been used for elections	(77,563.46)

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<b>July</b>	<b>Ending Balance</b>	<b>121,926.57</b>
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CHECKING ACCOUNT

July	Opening Balance	2,540.96
6-Jul	transfer from investment account	110,000.00
31-Jul	July Expenses	(110,920.03)
	July Outstanding Checks	0.00
	Outstanding Checks Cashed	(345.00)

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31-Jul	Interest	142.73
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<b>31-Jul</b>	<b>Ending Balance</b>	<b>1,418.66</b>
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ESCROW ACCOUNT

1-Jul	Opening Balance	5,748.05
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31-Jul	Interest	25.09
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<b>July</b>	<b>Ending Balance</b>	<b>5,773.14</b>
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Date	Check No.	Payee	Amount	Description
6-Jul	8381	Southwest Dane County Outreach	2,572.50	Balance for 2023
6-Jul	8382	Scott Construction	85,163.50	Nessa-LRIP 42,260.00, Intersection and Hustad Valley 42,903.50
6-Jul	8383	Rural Mutual	5,598.50	Business ins, audit, workmans comp
6-Jul	8384	Yahara Materials	1,519.83	96.04 tons recycled mat'l
6-Jul	8385	Decker Supply	553.20	16 road signs
6-Jul	8386	VOID	0.00	Tractor antenna
6-Jul	8387	Kalscheur Implement	1,201.23	Tractor antenna, Tractor repair
6-Jul	ACH230701	Konica Minolta	114.84	Printing contract and useage
6-Jul	ACH230702	News Publishing	41.71	Board notices
6-Jul	ACH230703	Premier Coop	902.20	Tires for Tractor
6-Jul	ACH230704	Town & Country	3,624.76	Trash 2,374.56, Recycle 911.20, tonage 339.00
6-Jul	ACH230705	TDS	140.89	Utilities
6-Jul	ACH230706	Alliant Energy	47.95	Utilities
6-Jul	ACH230707	Visa - Patrolman	23.24	Grease, cleaning fluid
7-Jul	Direct debit	Internal Revenue Service	2,436.82	Federal withholding, F&M for June payroll
7-Jul	Direct debit	Wisconsin Department of Revenue	517.53	State Withholding for June payroll
11-Jul	Direct debit	Employee Trust Fund	851.90	Pension for June payroll
31-Jul	Direct debit	Lake Ridge Bank	2,273.72	Monthly truck loan
11-Jul	8388	Premier Coop	105.30	pre-book for 2023-24 propane
14-Jul	ACH230611	Mike Sutter	1615.18	Regular patrolman pay
28-Jul	ACH230611	Mike Sutter	1615.18	Regular patrolman pay
1-Aug	Corr	Correction to WI DOR	0.05	Correction of WIDOR contribution
		July Expenses	110,920.03	