

TOWN OF PRIMROSE

SEPTEMBER 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Sep	Opening Balance		255,819.00
15-Sep		Dane County Specials	486.54
20-Sep		Sanna Building Permit	1,468.00
20-Sep		Barrow Building Permit	75.00
30-Sep		September Interest	1,014.44
11-Sep		Transfer to Checking	(28,000.00)
September	Ending Balance		230,862.98
	Set aside	Equipment	(5,500.00)
	Set aside	ARPA Local Recovery Funds	(77,563.46)

September	Ending Balance		147,799.52
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CHECKING ACCOUNT

September	Opening Balance		5,466.05
11-Sep		transfer from investment account	28,000.00
30-Sep		September Expenses	(31,316.07)
		September Outstanding Checks	3,888.90
		Outstanding Checks Cashed	

30-Sep	Interest		54.09
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30-Sep	Ending Balance		6,092.97
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ESCROW ACCOUNT

1-Sep	Opening Balance		5,798.64
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30-Sep	Interest		24.69
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September	Ending Balance		5,823.33
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Date	Check No.	Payee	Amount	Description
11-Sep	8401	Kalscheur Implement	230.00	Hytran, 2 cases
11-Sep	8402	Accurate Appraisal	10,140.00	Reval field, data, and review
11-Sep	8403	Yahara Materials	651.83	7/19 41.19 tns recycled
11-Sep	8404	Blanchardville Coop Oil Assn	1,844.98	484.50 gal. diesel
11-Sep	8405	Bjoin Limestone	1,305.10	92.56 tns recycled
8-Sep	ACH230901	Mike Sutter	1,615.18	Regular patrolman pay
11-Sep	ACH230902	Dave Garfoot	1,939.67	3rd Quarter Treasurer salary
11-Sep	ACH230903	Ruth Hansen	3,937.23	Q3 Clerk's salary
11-Sep	ACH230904	News Publishing	46.42	Board notices, help wanted
11-Sep	ACH230905	Konica Minolta	65.16	Printer useage and contract
11-Sep	ACH230906	Alliant Energy	51.95	Utilities
11-Sep	ACH230907	TDS	140.95	Utilities
11-Sep	ACH230908	Town & Country	3,779.56	Trash 2,374.50, Recycled 911.20, tonage 493.80
11-Sep	ACH230908	Lake Ridge Bank - Visa - Clerk	73.00	FCC 7.00, stamps 66.00
11-Sep	ACH230909	Lake Ridge Bank - Visa - Patrolman	28.00	Chain saw gas
10-Sep	Direct Debit	Internal Revenue Service	846.00	Federal withholding, F&M for August payroll
10-Sep	Direct Debit	Wisconsin Department of Revenue	164.20	State Withholding for August payroll
10-Sep	Direct Debit	Employee Trust Fund	567.94	Pension for August
30-Sep	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
22-Sep	ACH230910	Mike Sutter	1,615.18	Regular patrolman pay

September Expenses

31,316.07