

TOWN OF PRIMROSE

OCTOBER 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Oct	Opening Balance		230,862.98
2-Oct		Statte of WI 4th Qt. Transportation Aid	29,110.28
4-Oct		Dane County	118.00
18-Oct		Dane County	65.50
24-Oct		Dog License	15.00
24-Oct		Siebenthaler BP	200.00
31-Oct		October Interest	1,115.50
3-Oct		Transfer to Checking	(25,000.00)
October	Ending Balance		236,487.26
	Set aside	Equipment	(5,500.00)
	Set aside	ARPA Local Recovery Funds	(77,563.46)

October	Ending Balance		153,423.80
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CHECKING ACCOUNT

October	Opening Balance		6,092.97
3-Oct		transfer from investment account	25,000.00
31-Oct		September Expenses	(22,868.14)
		October Outstanding Checks	0.00
		Outstanding Checks Cashed	(4,178.40)

31-Oct	Interest		57.69
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October	Ending Balance		4,104.12
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ESCROW ACCOUNT

1-Oct	Opening Balance		5,823.33
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31-Oct	Interest		27.56
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OCTOBER	Ending Balance		5,850.89
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Date	Check No.	Payee	Amout	Description
2-Oct	8406	Bjoin Limestone	797.35	56.55 tns recycled material
2-Oct	8407	Yahara Materials	3,024.79	Recycled material; 6/30,7/15, 9/6
2-Oct	8408	Kalscheur Implement	384.03	Battery for tractor
2-Oct	8409	Scott Construction	1,341.12	15.24 tns Cold Patch 9/6
2-Oct	8410	Accurate Appraisal	4,080.00	Board of Review and retainer
2-Oct	ACH231001	Alliant Energy	128.46	Utilities
2-Oct	ACH231002	TDS	140.95	Utilities
2-Oct	ACH231003	News Publishing	285.12	Regular Board notices, 2 special meetings, 3 help wated ads
2-Oct	ACH231004	Premier Coop	358.44	Hub cap, tire disposal;24
2-Oct	ACH231005	Visa - Patrolman	33.95	Slow moving vehicle sign, paint, socket
2-Oct	ACH231006	Visa - Clerk	7.00	Free Conference Call
2-Oct	ACH231007	Konica Minolta	65.62	Printer contract and useage
5-Oct	Direct Debit	Internal Revenue Service	2,054.92	Federal withholding, F&M for September payroll
5-Oct	Direct Debit	Wisconsin Department of Revenue	433.60	State Withholding for September payroll
5-Oct	Direct Debit	Employee Trust Fund	567.94	Pension for September
31-Oct	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
9-Oct	ACH231008	Town & Country	3,660.76	Trash 2374.56, Recycle 911.20, tonage 375.00
6-Oct	ACH231009	Mike Sutter	1,615.18	Regular patrolman salary
20-Oct	ACH231010	Mike Sutter	1,615.18	Regular patrolman salary
7-Oct	corr	Correction to patrolman visa	0.01	Visa bill was 33.96

October Expenses

22,868.14