

*Town of Primrose*

JANUARY STATEMENT OF ACCOUNTS 2021

INVESTMENT ACCOUNT

1-Jan	opening Balance	57,154.63
Dec. 28	Dog Licenses	270.00
Jan. 4	Transportation Aid	27,981.63
8-Jan	Dog Licenses	215.00
15-Jan	Dog liceses	135.00
25-Jan	Dog Licenses	195.00
25-Jan	Ceithamer Building Permit	250.00
29-Jan	Dog Licenses	119.00
29-Jan	State of WI PILT	1,339.67
Dec. 31	December Tax Collections	858,781.53
Jan. 29	January Tax Collections	392,208.93
4-Jan	Transfer to Checking	(55,000.00)
11-Jan	Transfer to Checking	(645,000.00)
January	Interest	65.97
31-Jan	Ending Balance	638,716.36
	Set Aside Sale of Mt. Horeb Fire Building	0.00
	Set Aside Reval	(16,000.00)
	Set Aside 2016 Taxes Levied for Fire Department	(2,370.11)

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**JANUARY Ending Balance 620,346.25**

CHECKING ACCOUNT

Jan. 1	Opening Balance	19,423.75
4-Jan	transfer from investment account	55,000.00
11-Jan	transfer from investment account	645,000.00
		719,423.75
	January Expenses	705,202.38
31-Jan	Outstanding Checks	39,234.37
	December Outstanding Checks Cashed	(8,596.86)
January	Interest	15.64

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**January Ending Balance 44,874.52**

ESCROW ACCOUNT

Jan	Opening Balance	4,526.47
11-Jan	Zahler Driveway check no 1041	(1,000.00)
January	Interest Interest	0.49

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**3,526.96**

Date	Check no.	Payee	Amount	Description
1-Jan	7800	Rural Mutual	5,089.00	2021 Business and WC insurance

1-Jan	ACH210101	Mike Sutter	1,516.36	2020 Sicktime payout
1-Jan	ACH210102	Mike Sutter	2,584.97	2020 Vacation payout
4-Jan	Trans	Transfer from Investment account		Transfer for January expenses
4-Jan	7801	New Glarus Fire Department	16,604.48	2021 Fire dues
4-Jan	7802	New Glarus Fire Department	1,887.45	2% fire dues
4-Jan	7803	Mount Horeb Fire Department	18,994.00	2021 Fire and EMS dues
4-Jan	7804	Village of Mount Horeb	275.00	Joint Muni Court fee 2021
4-Jan	7805	Southwest Dane	3,573.00	Outreach program 2021
4-Jan	7806	Dane County Clerk	60.00	Modem fee from 2020
4-Jan	7807	Hellenbrand Services	145.00	Septic service 12/10
4-Jan	7808	Jefferson Fire & Safety	79.00	Fire ext. maintence
4-Jan	7809	Kalscheur Implement	11.68	Screws & bolts
4-Jan	ACH210103	Konica Minolta	70.57	Printer useage and contract
4-Jan	ACH210104	Alliant Energy	103.85	Utilities
4-Jan	ACH210105	TDS	135.45	Utilities
4-Jan	ACH210106	Town & Country	3,340.56	Trash & Recycling pick up+ replacement toters/Sanna 150\$
4-Jan	ACH210107	Premier Coop	424.77	327 gal LP
4-Jan	ACH210108	News Publishing	98.65	Spring Election 31.88, Mtgs 66.77
4-Jan	ACH210109	Visa - Patrolman	222.71	Grease, towels, clevis, gloves, hardware, vehicle fluids
4-Jan	ACH210110	Visa - Clerk	157.75	recall parking 16.00, FreeConference Call 4.00, 2021 Office supplies 137.75
14-Jan	Direct Debit	Internal Revenue Service	4,320.17	Withholding, Social security, and Medicare contributions for December
14-Jan	Direct Debit	Department of Revenue Wi	682.27	State withholding tax contribution for December
14-Jan	Direct Debit	Employee Trust Fund	779.50	Pension contribution for December
11-Jan	7810	Belleville School District	21,208.72	
11-Jan	7811	Mount Horeb School District	196,734.84	January Settlement
11-Jan	7812	New Glarus School District	232,617.04	January Settlement
11-Jan	7813	Madison Area Tech College	38,403.21	January Settlement
11-Jan	7814	Rural Mutual Insurance	2,790.00	Increase in Vehicle Insurance due to addition of equipment on new Peterbilt
15-Jan	7815	Martha Gibson	831.16	Correction to 2019 and 2020 salaries
15-Jan	7816	Dale Judd	1,292.90	Correction to 2019 and 2020 salaries
15-Jan	7817	Alex Elkins	831.16	Correction to 2019 and 2020 salaries
11-Jan	wire trans	Dane County Clerk	146,390.11	January Settlement
15-Jan	ACH210111	Mike Sutter	1,489.41	regular patrolman payroll
29-Jan	ACH210112	Mike Sutter	1,303.41	regular patrolman payroll
29-Jan	corr	Visa - Patrolman	-1.00	Check went through for \$221.71
29-Jan	Direct Debit	State Bank of Cross Plains	135.23	Checks for tax refunds

29-Jan	corr	Employee Trust Fund	20.00	Correction to ETF contribution

January Expenses

705,202.38