

TOWN OF PRIMROSE

DECEMBER 2022 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Dec	opening Balance	185,713.94
27-Dec	Dog Licenses	200.00
21-Dec	Rural Insurance-Light Pole	1,191.70
30-Dec	Transfer to Checking	(25,000.00)
December	Interest	751.99
December	Ending Balance	162,857.63
	Set Aside Reval	(16,000.00)
	Set Aside 2016 Taxes Levied for Fire Department	(2,370.11)
	Set Aside ARPA LOCAL RECOVERY FUNDS	(80,013.46)

December Ending Balance 64,474.06

CHECKING ACCOUNT

December	Opening Balance	39,633.21
19-Dec	transfer from investment account	25,000.00
		64,633.21
	December Expenses	(49,309.77)
31-Dec	Outstanding Checks	10,019.03
31-Dec	Outstanding Checks Cashed	(50.00)

December Interest 100.41

December Ending Balance 19,985.38

ESCROW ACCOUNT

December Opening Balance 5,600.79

December Interest 17.35

December ENDING BALANCE **5,618.14**

Date	Check no.	Payee	Amount	Description
2-Dec	ACH221201	Mike Sutter	1,560.15	Patrolman regular pay
5-Dec	8260	Decker Supply	494.35	Stop, turns signs and hardware
5-Dec	8261	Bjoin Limestone	252.09	Screenings for salt shed
5-Dec	8262	Compass Minerals	3,959.18	47.99 tons salt
5-Dec	8263	Steve Flach	512.77	2022 PC
5-Dec	8264	Jerry Judd	819.26	2022 PC
5-Dec	8265	VOID	0.00	
5-Dec	8266	Gretchen Hayward	184.70	2022 PC
5-Dec	8267	Lynn Pitman	544.40	Election 175.00, PC 369.40
5-Dec	8268	Theresa Judd	155.00	November General Election
5-Dec	8269	Linda Babler	160.00	November General Election
5-Dec	8270	Louann Bodenmann	160.00	November General Election
5-Dec	8271	Florence Connors	166.32	November General Election

5-Dec	8272	Michael Edlinger	155.00	November General Election
5-Dec	8273	Sheryl Paczwa	155.00	November General Election
5-Dec	8274	Jane Peckham	140.00	November General Election
5-Dec	8275	Linda Uttech	175.00	November General Election
5-Dec	8276	Postal Connections	382.50	Tax bill inset copies
5-Dec	8277	Square Circle Consulting	348.00	2022 IT support
5-Dec	8278	Alliant Energy 4419550292	1,191.70	utility pole #2
5-Dec	8279	Todd Parkos	4,647.31	2022 Building Inspections
5-Dec	ACH221202	Dave Garfoot	1,710.94	Election 140.00, Treasurer 1.570.94
5-Dec	ACH221203	Ruth Hansen	5,145.91	Q4 Clerk and 2022 PC secretary
5-Dec	ACH221204	Town & County	3,419.76	Trash 2,279.36, Recycle 911.20, tonage 229.20
5-Dec	ACH221205	Alliant Energy	43.82	Utilities
5-Dec	ACH221206	TDS	137.17	Utilities
5-Dec	ACH221207	Konica Minolta	61.68	Printing useage and contract
5-Dec	ACH221208	News Publishing	58.10	Election 37.90, TB 20.20
5-Dec	ACH221210	Visa - Clerk	184.26	Election 117.26, e postage 60,FCC7
5-Dec	ACH221211	Visa - patrolman (corr)	184.26	
5-Dec	ACH221212	Premier Coop	51.66	4x4 posts
14-Dec	Direct Debit	Internal Revenue Service	806.33	Federal withholding, F&M for Nov payroll
14-Dec	Direct Debit	Department of Revenue Wi	174.40	State Withhold for Nov payroll
14-Dec	Direct Debit	Employee Trust Fund	527.07	Pension for Nov payroll
30-Dec	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
16-Dec	ACH221213	Mike Sutter	1,560.15	Patrolman regular pay
19-Dec	Trans	Transfer from Investment Account		Transfer for end of year bills
19-Dec	ACH2214	Alliant Energy	73.97	Utilities eoy balance
19-Dec	ACH221215	Town & Country	3,420.96	Trash/ October 2279+.36, Recycling 911.20, tonage
19-Dec	8280	Blanchardville Oil Coop	2,292.52	Diesel
19-Dec	8281	Bob Zantow	101.59	PT PW Snow plowing
19-Dec	8282	Tony Schwenn	221.64	PT PW Snow plowing
19-Dec	8283	Linda Babler	81.27	Town Hall Cleaning
19-Dec	8284	Dale Judd	3,393.86	2022 Chairman salary
19-Dec	8285	Martha Gibson	2,701.24	TB 2008.61, PC 692.63
19-Dec	8286	Alex Elkins	2,298.83	2022 Supervisor II salary
19-Dec	8287	Double D	83.91	Boss Switch Ram truck
19-Dec	8288	Alliant Energy	14.73	Phone pole balance
19-Dec	ACH221216	Dave Garfoot	433.50	17 Parcel searches
30-Dec	Corr	Visa Patrolman	129.64	Mike's Visa
30-Dec	ACH221217	Mike Sutter	1,560.15	Patrolman regular pay

December Expenses

49,309.77