

TOWN OF PRIMROSE

FEBRUARY 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

Feb .	opening Balance	607,605.64
1-Feb	Property Taxes	37,906.36
1-Feb	Dog Licenses	175.00
1-Feb	Property Taxes	42,911.88
7-Feb	Property Taxes	3,731.67
7-Feb	Property Taxes	42,963.30
16-Feb	Dog Licenses	130.00
16-Feb	Clerkin Building Permit	710.00
16-Feb	OK Heating Building Permit	50.00
16-Feb	Personal Property Tax	95.20
6-Feb	Transfer to checking	(22,000.00)
16-Feb	Transfer to checking	(377,000.00)
February	Interest	1,750.53
February	Ending Balance	339,029.58
	Set Aside	ARPA LOCAL RECOVERY FUNDS
		\$81,013.46 was granted, \$877.50 has been used for elections
		(80,135.96)

February Ending Balance 258,893.62

CHECKING ACCOUNT

February	Opening Balance	8,310.32
6-Feb	transfer from investmeny account	22,000.00
16-Feb	transfer from investmeny account	377,000.00
	February Expenses	(403,766.81)
28-Feb	Outstanding Checks	20,772.52
28-Feb	Outstanding Checks Cashed	(2,701.24)

February Interest 326.36

February Ending Balance 21,941.15

ESCROW ACCOUNT

Febuary Opening Balance 5,638.28

February Interest 18.64

February ENDING BALANCE **5,656.92**

Date	Check no.	Payee	Amount	Description
5-Feb	8308	Linda Babler	91.57	Town Hall cleaning
5-Feb	8309	Postal Connections #217	415.50	Tax bill postage
5-Feb	8310	Compass Minerals	3,660.53	Salt; seasonal fill 44.37 tons
5-Feb	8311	Lovelace Pump Co.	376.70	Peerless Road Culvert repair

5-Feb	8312	Blanchardville Coop Oil Assn	5,367.98	Heating 1,588.51, diesel 3779.47
5-Feb	8313	Dane County Highway Dept.	346.00	Bridge Inspections
5-Feb	8314	CNA Surety	170.00	Clerk bond
5-Feb	8315	Madison Truck Equipment	66.24	plow pins
5-Feb	8316	Kalscheur Implement	310.00	Hydraulic Hoses
5-Feb	8317	Accurate Appraisal	1,035.00	billing from 6/15/2022 retainer
5-Feb	8318	Bob Zantow	277.05	Snow Plowing 1/26-29
5-Feb	ACH230201	News Publishing	142.90	TB 77.87, election 65.03
5-Feb	ACH230202	Premier Coop	1,384.09	LP gas 850.63, shop supplies and electrical parts 533.46
5-Feb	ACH230203	Alliant Energy	122.07	Utilities
5-Feb	ACH230204	TDS	138.31	Utilities
5-Feb	ACH230205	Konica Minolta	68.19	Printer contract and useage
5-Feb	ACH230206	Town & Country	3,613.96	Trash 2374.56, Recycling 911.20, tonage 328.20
5-Feb	ACH230207	Visa - Patrolman	294.37	Grinding wheels, hitch pins, filters for Ram
5-Feb	ACH230208	Visa - Clerk	472.49	Webroot 360, Avast 105.49, FCC 7
28-Feb	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
14-Feb	Direct Debit	Internal Revenue Service	816.92	Federal withholding, F&M for January payroll
14-Feb	Direct Debit	Department of Revenue Wi	343.60	State Withholding for January payroll
14-Feb	Direct Debit	Employee Trust Fund	567.94	Pension for January payroll
10-Feb	ACH230209	Mike Sutter	1,611.38	Regular Patrolman pay
20-Feb	Wire Trans	Dane County	87,322.68	February Tax Settlement
20-Feb	8319	Belleville School District	12,488.48	February Tax Settlement
20-Feb	8320	Mount Horeb School District	112,225.72	February Tax Settlement
20-Feb	8321	New Glarus School District	144,072.33	February Tax Settlement
20-Feb	8322	Madison Area Tech College	20,623.87	February Tax Settlement
20-Feb	8323	Luke Boyden	213.39	Property tax overpayment
20-Feb	8324	Susan Schlub	4.39	Property tax overpayment
24-Feb	ACH230210	Mike Sutter	1,611.38	Regular Patrolman pay
22-Feb	8325	Mount Horeb School District	829.70	Payment-in-lieu of taxes
22-Feb	8326	MATC	78.02	Payment-in-lieu of taxes
23-Feb	Wire trans	Dane County Treasurer	330.34	Payment-in-lieu of taxes

February Expenses

403,766.81