

TOWN OF PRIMROSE

MARCH 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Mar	opening Balance	339,029.58
2-Mar	Dog licenses	60.00
15-Mar	Dog Licenses	60.00
15-Mar	Clerkin Building Permit	300.00
15-Mar	State of WI Withholding Tax Recociliation	107.20
27-Mar	Site View Hughes	250.00
27-Mar	Site View J. Judd	250.00
27-Mar	Dog License	35.00

6-Mar Transfer to checking (25,000.00)

March Interest 1,241.35

March Ending Balance 316,333.13

Set Aside ARPA LOCAL RECOVERY FUNDS (80,135.96)
 \$81,013.46 was granted, \$877.50 has been used for elections

March Ending Balance 236,197.17

CHECKING ACCOUNT

March Opening Balance 21,941.15

March transfer from investmeny account 25,000.00

31-Mar March Expenses (25,092.13)

31-Mar Outstanding Checks

3-Mar Outstanding Checks Cashed (20,890.98)

March Interest 30.81

March Ending Balance 988.85

ESCROW ACCOUNT

March Opening Balance 5,656.92

March Interest 22.05

March **ENDING BALANCE 5,678.97**

Date	Check no.	Payee	Amount	Description
6-Mar	8327	Dane County Treasurer	322.92	Dane Com 2023
6-Mar	8328	Judd Pumps and Plumbing	256.71	Replace outdoor hydrant
6-Mar	8329	Dept of Safety & Pro Services	40.00	4 yr registration elect. Inspector
6-Mar	8330	Wi Dept of Revenue	10.00	2023 Business tax registration
Void	8331	VOID	0.00	replaced by 8338
6-Mar	8332	Jefferson Fire & Safety	331.50	Fire Inspection Feb 1

6-Mar	8333	Rock Solid Ventures	1,605.45	Fines for salt shed
6-Mar	8334	Blanchardville Coop Oil Assn	2,486.12	Heating 744.24, Diesel 1741.88
6-Mar	8335	Hellenbrand Septic	165.00	Septic service 1/23
6-Mar	8336	Bruce Stamm	138.53	Snow plowing 2/9
6-Mar	8337	Bob Zantow	258.58	Snow Plowing 2/10,16,23
6-Mar	8338	Tony Schwenn	554.10	Snow Plowing Jan 19,28,29, 2/16
6-Mar	8339	West Bend Mutual Insurance	100.00	Treasurers Bond
6-Mar	ACH230301	Dave Garfoot	1,827.34	Treasurer Salary Q1
6-Mar	ACH230302	Ruth Hansen	3,979.48	Clerk salary Q1
6-Mar	ACH230303	Premier Coop	771.15	LP
6-Mar	ACH230304	TDS	138.31	Utilities
6-Mar	ACH230305	Alliant Energy	106.97	Utilities
6-Mar	ACH230306	Town & Country	3,553.36	Trash 2374.56, Recycled 911.20, tonage 267.60
6-Mar	ACH230307	Visa - Patrolman	682.48	Cable ties, grease, cat converter cleaner, fuel additives, Kleen DEF, hydraulic oil, hand truck
6-Mar	ACH230308	Visa - Clerk	143.84	Stamps 63.00, Microsoft subscription 73.84, FCC 7.00
10-Mar	Direct Debit	Internal Revenue Service	862.83	Federal withholding, F&M for February payroll
10-Mar	Direct Debit	Wisconsin Department of Revenue	171.80	State Withholding for February payroll
10-Mar	Direct Debit	Employee Trust Fund	567.97	Pension for February payroll
31-Mar	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly tuck loan
6-Mar	wire trans	Dane County Treasurer	498.42	MFL
10-Mar	ACH230309	Mike Sutter	1611.38	Regular patrolman pay
24-Mar	ACH230310	Mike Sutter	1,634.18	regular Patrolman pay with adjustment for SWT.
3-Apr	Corr	IRS	-0.01	correction to 3/10 deposit

March Expenses

25,092.13