

*Town of Primrose*

APRIL 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Apr	Opening Balance	316,333.13
4-Apr	Sportsmens Club	10.00
4-Apr	Dog Licenses	60.00
3-Apr	State of WI 2nd QT Transportation Aid	29,110.26
14-Apr	Dane County PP Refund	148.83
14-Apr	Dane Co. Lottery Credit	10,251.88
20-Apr	Copies	7.00
20-Apr	Dog Licenses	30.00
20-Apr	Green Co. Title Jelle	30.00
20-Apr	WI Power and Light	1.00
20-Apr	A-1 Electric	125.00
20-Apr	Building Permit D. Haag	1,666.50
30-Apr	April Interest	1,126.74
3-Apr	Transfer to Checking	(37,000.00)
19-Apr	Transfer to Checking	(2,000.00)
April	Ending Balance	319,900.34
	Set aside Equipment	(5,500.00)
	Set aside ARPA Local Recovery Funds	(80,135.96)
	\$81,013.46 was granted, \$877.50 has been used for elections	

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<b>April</b>	<b>Ending Balance</b>	<b>234,264.38</b>
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CHECKING ACCOUNT

1-Apr	Opening Balance	988.85
3-Apr	transfer from investment account	37,000.00
19-Apr	transfer from investment account	2,000.00
29-Apr	April Expenses	(38,728.76)
	April Outstanding Checks	2,715.54
	April Outstanding Checks Cashed	
29-Apr	Interest	57.74
<b>29-Apr</b>	<b>Ending Balance</b>	<b>4,033.37</b>

ESCROW ACCOUNT

1-Apr	Opening Balance	5,678.97
29-Apr	Interest	20.34
<b>April</b>	<b>Ending Balance</b>	<b>5,699.31</b>

Date	Check No.	Payee	Amount	Description
3-Apr	Direct Debit	Dane County Treasurer	148.83	Personal Property Taxes
3-Apr	ACH230401	Mike Sutter	701.20	State withholding tax refund for 2022
3-Apr	8340	Linda Babler	160.00	Spring Primary 160. cleaning
3-Apr	8341	Louann Bodenmann	160.00	Spring Primary
3-Apr	8342	Florence Connors	167.02	Spring Primary
3-Apr	ACH230402	Dave Garfoot	140.00	Spring Primary
3-Apr	8343	Sheryl Paczwa	175.00	Spring Primary
3-Apr	8344	Lynn Pitman	170.00	Spring Primary
3-Apr	8354	Deb Jameson	170.00	Spring Primary
3-Apr	8345	Kalscheur Implement	1,642.55	Filters, Oil, V-belt, Torque strap, sensor,
3-Apr	8346	Public Health of Madison and Dane County	3,169.86	Septic review 2022
3-Apr	8347	Mt. Horeb Fire Department	8,945.24	Annual payment for New Building
3-Apr	8348	Linda Babler	111.82	Cleaning 2/13, 2/20
3-Apr	8349	Judd Construction	1,920.00	construction of stairs in shop
3-Apr	8350	Blanchardville Coop Oil Assn	2,678.45	Heating 775.05, Diesel 1903.40
3-Apr	8351	Double D Services	59.68	Hinge Pin
3-Apr	8352	Anthony Schwenn	184.70	Snow plowing 3/10,3/25
3-Apr	8353	Bob Zantow	277.05	Snow plowing 3/10,3/12, 3/25
3-Apr	ACH230403	TDS	137.99	Utilities
3-Apr	ACH230404	Alliant Energy	89.01	Utilities
3-Apr	ACH230405	Konica Minolta	171.22	Printer contract and usage March & April billing
3-Apr	ACH230406	Town & Country	3,546.76	Trash 2,374.56, Recycle 911.20, tonage 261.00
3-Apr	ACH230407	Visa - Patrolman	131.11	Marker paint, hyd oil, brake cleaner
3-Apr	ACH230408	Visa - Clerk	192.06	Election 188.11, general postage 39.06, copy paper 63.38, FCC7
3-Apr	ACH230409	Premier Coop	765.68	2021 Peterbilt maintenance
3-Apr	ACH230410	News Publishing	243.37	Election 142.09, TB 101.28
5-Apr	Direct Debit	Internal Revenue Service	2,122.24	Federal withholding, F&M for March payroll
5-Apr	Direct Debit	Wisconsin Department of Revenue	418.40	State Withholding for March payroll
5-Apr	Direct Debit	Employee Trust Fund	567.94	Pension for March payroll
30-Apr	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
4-Apr	8355	Linda Uttech	170.00	Spring Primary Election
7-Apr	ACH230411	Mike Sutter	1,615.18	Regular patrolman pay
12-Apr	8356	Dane County Towns Assn.	1,115.00	2023 Dues
13-Apr	8457	SW Dane Outreach	2,572.50	2023 Dues 1/2
1-Jan	ACH230412	Mike Sutter	1,615.18	regular patrolman pay

APRIL EXPENSES

38,728.76

