

**TOWN OF PRIMROSE**

DECEMBER 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Dec	Opening Balance	212,591.23
22-Dec	Dog License	230.00
22-Dec	Chicago Title- Brunner	30.00
22-Dec	Chicago Title-Aeschbach	30.00
31-Dec	December Interest	1,232.53
13-Dec	Transfer to Checking	(35,000.00)
26-Dec	Transfer to Checking	(10,000.00)

December	Ending Balance	169,113.76
	Set aside Equipment	(5,500.00)
	Set aside ARPA Local Recovery Funds	(77,353.41)
	\$81,013.46 was granted, \$877.50 has been used for 2022 elections, \$652.50 for Feb. 2023 election, and \$1920 for staircase in shop, \$1210.05 deputy clerk compuer	

86,260.35

**December Ending Balance**

CHECKING ACCOUNT

1-Dec	Opening Balance	24,972.71
13-Dec	transfer from investment account	35,000.00
26-Dec	transfer from investment account	10,000.00
31-Dec	December Expenses	(45,956.68)
	December Outstanding Checks	10,823.21
	Outstanding Checks Cashed	(49.00)

December Interest 132.22

**31-Dec Ending Balance 34,922.46**

ESCROW ACCOUNT

31-Dec Opening Balance 5,876.95

31-Dec Interest 25.40

**December Ending Balance 5,902.35**

Date	Check No.	Payee	Amount	Description
4-Dec	8420	M&D truck and Equipment Sales	3,725.00	Boom mower and tractor rental
4-Dec	8421	St. Michael the Archangel Parish	100.00	memorial donation for LaVerne Sutter
4-Dec	8422	Dave Jones	825.00	Women's toilet replacement
4-Dec	8423	Hellenbrand Septic	165.00	pumping due to toilet failure
4-Dec	8424	Todd Parkos	3,191.52	Building Inspector services for 2023
4-Dec	ACH231202	Dave Garfoot	1,956.00	4th quarter treasurer salary
4-Dec	ACH231203	Ruth Hansen	5,205.55	4th quarter clerk salary and PC secretary for 2023
4-Dec	8425	Vic Wahl	323.23	4th quarter deputy clerk
4-Dec	8426	Kalscheur Implement	1,870.38	Tractor core sensor repair
4-Dec	ACH231204	Konica Minolta	90.61	Printer useage and contract
4-Dec	ACH231205	Alliant Energy	53.81	Utilities / Nov 9, 2023
4-Dec	ACH231206	TDS	142.55	Utilities / Nov 17, 2023
4-Dec	ACH231207	Premier Coop	1,500.48	Brakes, drums, steering axle 2009 Peterbilt
4-Dec	ACH231208	Visa - Patrolman	422.34	55 gallon DEF fluid, grease, welding helmet, proseries AF 5050
4-Dec	ACH231209	Visa - Clerk	135.20	Keys for Deputy Clerk (22.71), Upgrade to "family" plan for Microsoft Office software (105.49)
7-Dec	Direct Debit	Internal Revenue Service	816.92	Federal withholding, F&M for November payroll
7-Dec	Direct Debit	Wisconsin Department of Revenue	164.20	State Withholding for November payroll
7-Dec	Direct Debit	Employee Trust Fund	1,344.20	Pension for November payroll, plus ETF contribution for January 3rd payout of vacation and sick time
31-Dec	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
15-Dec	ACH231210	Mike Sutter	1,615.18	Regular patrolman salary
13-Dec	ACH231211	Town & Country	3,810.16	Trash 2,374.50, Recycling 911.20, tonage 524.40
18-Dec	ACH231212	News Publishing	84.89	Town Board notices
18-Dec	8427	West Bend Mutual Insurance	100.00	Deputy Clerk Bond
18-Dec	8428	Square Circle Consulting	348.00	IT for Town computers
18-Dec	8429	Gray's Inc	498.00	Concrete/metal saw blades
18-Dec	8430	Town of Primrose	9.54	Property tax / septic only
18-Dec	8431	Harolds Excavating	1,362.94	Erfurth culvert installation
18-Dec	8432	Wisconsin Towns Association	65.00	Board of review training 2/23/24
18-Dec	8433	Verona Postal Connections	493.00	Tax bill insert printing and prep
18-Dec	8434	Dale Judd	3,393.86	2023 Chair salary
18-Dec	8435	Martha Gibson	2,562.72	2023 Supervisor I 2,239.49, PC member 323.23
18-Dec	8436	Alex Elkins	2,331.84	2023 Supervisor II
18-Dec	8437	Jerry Judd	1,087.90	Member Plan Commission
18-Dec	8438	Lynn Pitman	415.58	Member Plan Commission
18-Dec	8439	Brian Schneider	444.41	Member Plan Commission
18-Dec	ACH231213	Dave Garfoot	581.81	21 parcel searches
18-Dec	8440	Steve Flach	801.35	Chairman Plan Commission

29-Dec	ACH231214	Mike Sutter	1,615.18	Regular patrolman payroll
28-Dec	Direct Debit	Dane County Treasurer	17.76	MFL
7-Dec	Direct Debit	Internal Revenue Service	12.25	Correction to 12/7 IRS contributions
18-Dec	8429	Gray's Inc	0.10	Correction
18-Dec	ACH231212	News Publishing	-0.50	Correction

December Expenses

45,956.68