

**TOWN OF PRIMROSE**

JANUARY 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jan	Opening Balance	169,113.76
2-Jan	Dog License	425.00
4-Jan	Dog License	165.00
4-Jan	Chicago Title-Aeschbach	30.00
4-Jan	Lerata Tax Service	6.50
18-Jan	Dog licences	235.00
2-Jan	State of WI 1qt Transportation Aid	29,110.26
1-Jan	December Property Tax Collection	981,367.89
31-Jan	January Property Tax Collection	380,776.59
31-Jan	January Interest	2,993.45
8-Jan	Transfer to Checking	(70,000.00)
10-Jan	Transfer to Checking	(835,000.00)
January	Ending Balance	659,223.45
	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	

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**January Ending Balance 576,370.04**

CHECKING ACCOUNT

1-Jan	Opening Balance	34,922.46
8-Jan	transfer from investment account	70,000.00
10-Jan	transfer from investment account	835,000.00
31-Jan	January Expenses	(925,180.55)
	January Outstanding Checks	
	Outstanding Checks Cashed	(9,957.46)

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January Interest 1,018.69

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**31-Jan Ending Balance 5,803.14**

ESCROW ACCOUNT

1-Jan	Opening Balance	5,902.35
31-Jan	Interest	28.98

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**January Ending Balance 5,931.33**

Date	Check No.	Payee	Amount	Description
1-Jan	8441	Rural Mutual Insurance	5,776.00	Business and workers comp semi-annual, farm buereau dues
1-Jan	8442	New Glarus Area EMS	9,004.20	2024 Dues
1-Jan	ACH240101	Mike Sutter	4,596.05	2023 vacation and sick time payout
8-Jan	8443	Public Health of Madison and Dane County	3,090.96	Septic Review
8-Jan	8444	New Glarus Fire District	21,623.96	2024 fire district dues
8-Jan	8445	New Glarus Fire District	2,171.60	2024 2% fire dues
8-Jan	8446	Mount Horeb Fire District	24,430.66	2024 fire district dues
8-Jan	8447	Mount Horeb Fire District	1,829.34	2024 2% fire dues
8-Jan	8448	Accurate Appraisal	1,225.00	2024 contract
8-Jan	8449	Bear Graphics	243.49	2024 absentee envelopes
8-Jan	8450	Decker Supply	394.95	Jim Town and HWY 92 road signs
8-Jan	8451	Symdon	24.40	Wheel stud replacement
8-Jan	ACH240102	News Publishing	27.99	Town Board notices
8-Jan	ACH240103	TDS	142.55	Telephone and internet service
8-Jan	ACH240104	Alliant Energy	83.72	Electricity
8-Jan	ACH240105	Town & Country	3,564.76	Trash 2374.56, Recycling 911.20, tonnage 279.00
8-Jan	ACH240106	Premier Coop	724.51	4x4s 60.84, LP 663.67
8-Jan	ACH240107	Visa - Patrolman	181.94	shovel, tarp, cqable ties, metal blades, lubricants
8-Jan	ACH240108	Visa - Clerk	838.29	FCC 7, Security system hardware and warrantee 831.29
8-Jan	ACH240109	Konica Minolta	73.70	Printing contract
12-Jan	ACH240110	Mike Sutter	1,566.37	Regular Patrolman salary
2-Feb	Direct Debit	Internal Revenue Service	6,235.77	Federal withholding, F&M for December payroll
8-Jan	Direct Debit	Wisconsin Department of Renvue	1,037.96	State Withholding for December payroll
12-Jan	Direct Debit	Employee Trust Fund	851.84	Pension for December payroll
31-Jan	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
10-Jan	8452	Belleville School District	21,884.26	January Settlement
10-Jan	8453	Void	0.00	
10-Jan	8454	New Glarus School District	299,570.24	January Settlement
10-Jan	8455	Madison Tech College	42,524.26	January Settlement
10-Jan	wire trans	Dane County Treasurer	200,667.53	January Settlement
10-Jan	8456	Mount Horeb School District	266,695.22	January Settlement
26-Jan	ACH240111	Mike Sutter	1,825.31	Regular Patrolman salary

January Expenses

925,180.55