

**TOWN OF PRIMROSE**

FEBRUARY 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Feb	Opening Balance	659,223.45
1-Feb	Dog License	350.00
1-Feb	Dog License	90.00
1-Feb	Lerata Tax Service	4.50
1-Feb	Building Permit Schmid	75.00
1-Feb	2023 Property Taxes	44,543.25
1-Feb	2023 Property Taxes	55,955.76
9-Feb	2023 Property Taxes	19,967.62
19-Feb	Dog License	45.00
19-Feb	Dane Co Specials	10.59
2-Feb	State of WI PILT	1,599.02
29-Feb	February Inrrest	2,300.84
5-Feb	Transfer to Checking	(20,000.00)
15-Feb	Transfer to Checking	(430,000.00)

February	Ending Balance	334,165.03
	Set aside Equipment	(12,100.00)
	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	

**February Ending Balance 244,711.62**

CHECKING ACCOUNT

1-Feb	Opening Balance	5,803.14
5-Feb	transfer from investment account	20,000.00
15-Feb	transfer from investment account	430,000.00
29-Feb	February Expenses	(448,568.33)
	February Outstanding Checks	1,106.54
	Outstanding Checks Cashed	(866.35)

February Interes Interest 425.55

**February Ending Balance 7,900.55**

ESCROW ACCOUNT

1-Feb	Opening Balance	5,931.33
29-Feb	Interest	25.64

**February Ending Balance 5,956.97**



Date	Check No.	Payee	Amount	Description
5-Feb	8457	Village of Mount Horeb	550.00	Municipal court fee for 2023-2024
5-Feb	8458	Rural Mutual Insurance	81.00	Farm Bureau dues and annual fee
5-Feb	8459	Double D Services	443.38	Salter for Ram
5-Feb	8460	Blanchardville Oil Coop	2,496.42	Heating oil 609.99, diesel 1886.43
5-Feb	8461	Accurate Appraisal	1,225.00	February contract payment
5-Feb	8462	Bob Zantow	1,027.39	Snow plowing
5-Feb	8463	James Sutter	750.34	Snow plowing
5-Feb	8464	Linda Babler	147.76	Town Hall Cleaning
	8465	Void		
5-Feb	8466	Postal Connections	300.38	Balance due for tax bill prep
5-Feb	ACH240201	TDS	142.83	phone & internet
5-Feb	ACH240202	Alliant Energy	102.81	Electrical service
5-Feb	ACH240203	Konica Minolta	93.13	Printer contract and useage
5-Feb	ACH240204	Finger Publishing	52.03	Board meeting notices
5-Feb	ACH240205	Town & Country	3,639.76	Trash 2374.56, Recycled 911.20, tonage 354.00
5-Feb	ACH240206	Visa - Clerk	106.99	Security system annual fee 99.99, FCC 7.00
5-Feb	ACH240207	Premier Coop	146.68	Gaskets, antifreeze, leak detection
5-Feb	ACH240208	Ruth Hansen	179.92	Stamps 66.00, copy paper 113.92
9-Feb	ACH240209	Mike Sutter	1,744.38	Regular Patrolman salary
8-Feb	Direct Debit	Internal Revenue Service	1,950.66	Federal withholding, F&M for January payroll
8-Feb	Direct Debit	Wisconsin Department of Revenue	329.99	State Withholding for January payroll
8-Feb	Direct Debit	Employee Trust Fund	1,405.55	Pension for January earnings
29-Feb	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
14-Feb	8467	James Sutter	531.01	Snow plowing/12-1/23
14-Feb	8468	Belleville School District	11,163.41	February Tax settlement
14-Feb	8469	Mount Horeb School District	136,044.31	February Tax settlement
14-Feb	8470	Void	0.00	
14-Feb	8481	New Glarus School District	152,814.24	February Tax settlement
14-Feb	8471	Madison Tech College	21,692.12	February Tax settlement
14-Feb	wire trans	Dane County Treasurer	102,828.43	February Tax settlement 102,362.82, MFL 465.61
14-Feb	wire trans	Dane County Treasurer	362.20	Payment in lieu of taxes
14-Feb	8472	Mount Horeb School District	958.21	Payment in lieu of taxes
14-Feb	8473	Madison Tech College	76.75	Payment in lieu of taxes
14-Feb	8474	West Bend Mutual Insurance	100.00	Treasurer Bond
14-Feb	8440	Steven Flach	-801.35	lost check / PC payroll
14-Feb	8475	Steven Flach	801.35	replacement check for above
14-Feb	8476	Steven Flach	351.02	Property tax overpayment
14-Feb	8477	Robert Holland	22.02	Property tax overpayment
14-Feb	8478	Michael Jelle	351.02	Property tax overpayment
14-Feb	8479	Leuthner Rev Living Trust	67.32	Property tax overpayment
14-Feb	8480	Harold Schlimgen	271.77	Property tax overpayment
23-Feb	ACH240210	Mike Sutter	1,744.38	Regular Patrolman salary

February Expenses

448,568.33