

TOWN OF PRIMROSE

MARCH 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

| | | |
|---------|---|-------------|
| 1-Mar | Opening Balance | 334,165.03 |
| 5-Mar | Sportsman Club | 20.00 |
| 5-Mar | Steck Driveway Permit | 250.00 |
| 5-Mar | Preferred Title Schmitt | 210.00 |
| 5-Mar | Preferred Title White | 240.00 |
| 22-Mar | Knight Barry Title Diebler | 30.00 |
| 22-Mar | Building Permit Kruse | 125.00 |
| Marh 29 | March Interest | 1,292.02 |
| 4-Mar | Transfer to Checking | (40,000.00) |
| 29-Mar | Ending Balance | 296,332.05 |
| | 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 | |

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|--------------|-----------------------|-------------------|
| March | Ending Balance | 206,878.64 |
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CHECKING ACCOUNT

| | | |
|--------|----------------------------------|-------------|
| 1-Mar | Opening Balance | 7,900.55 |
| 4-Mar | transfer from investment account | 40,000.00 |
| 31-Mar | March Expenses | (45,186.39) |
| | March Outstanding Checks | 2,273.72 |
| | Outstanding Checks Cashed | (1,106.54) |
| 29-Mar | Interest | 76.82 |

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| March | Ending Balance | 3,958.16 |
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ESCROW ACCOUNT

| | | |
|--------|---------------------|----------|
| 1-Mar | Opening Balance | 5,956.97 |
| 5-Mar | Steck Driveway Bond | 1,000.00 |
| 29-Mar | Interest | 29.32 |

| | | |
|--------------|-----------------------|-----------------|
| March | Ending Balance | 6,986.29 |
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| Date | Check No. | Payee | Amount | Description |
|--------|--------------|----------------------------------|----------|---|
| 4-Mar | 8482 | Mount Horeb Fire Department | 9,839.76 | 2024 New Building dues |
| 4-Mar | 8483 | Dane County Towns Assn | 1,115.00 | 2024 Dues |
| 4-Mar | 8484 | Dane County Treasurer | 353.00 | Dane Com July - Dec 2023 |
| 4-Mar | 8485 | Blanchardville Oil Coop | 3,981.62 | Diesel 3126.33, Heating 855.29 |
| 4-Mar | 8486 | Rock Solid Ventures | 1,140.00 | 80.44 tons fines for salt shed |
| 4-Mar | 8487 | Yahara Materials | 1,457.87 | 197.41 tons fines for salt shed |
| 4-Mar | 8488 | Compass Minerals | 5,749.22 | 63.93 tons salt |
| 4-Mar | 8489 | Gray's Inc | 1,311.00 | Kennemetal carbide blades |
| 4-Mar | 8490 | Victor Wahl | 928.12 | Q1 Deputy Clerk salary |
| 4-Mar | ACH240301 | Dave Garfoot | 2,013.05 | Q1 Treasurer salary |
| 4-Mar | ACH240302 | Ruth Hansen | 3,985.95 | Q1 Clerk salary |
| 4-Mar | ACH240303 | Premier Coop | 591.68 | 320 gallons LP for town hall |
| 4-Mar | ACH240304 | Finger Publishing | 69.58 | Meetings 35.28, election 34.30 |
| 4-Mar | ACH240305 | Town & Country | 3,654.16 | Trash 2374.56, Recycled 911.20, tonage 368.40 |
| 4-Mar | ACH240306 | Alliant Energy | 134.82 | Electrical service |
| 4-Mar | ACH240307 | Konica Minolta | 91.03 | Printer contract and useage |
| 4-Mar | ACH240308 | Lake Ridge Bank Visa - Patrolman | 144.49 | Grease, plasti-bond, paint |
| 4-Mar | ACH240309 | Lake Ridge Bank Visa - Clerk | 381.75 | Treasurer antivirus software and IT 360.00, replacement address stamp 14.75, FCC 7.00 |
| 8-Mar | Direct Debit | Internal Revenue Service | 1,517.38 | Federal withholding, F&M for February payroll |
| 8-Mar | Direct Debit | Wisconsin Department of Revenue | 236.84 | State Withholding for February payroll |
| 8-Mar | Direct Debit | Employee Trust Fund | 662.40 | Pension for February earnings |
| 8-Mar | ACH240312 | Mike Sutter | 1,694.38 | Regular Patrolman salary |
| 30-Mar | Direct Debit | Lake Ridge Bank | 2,273.72 | Monthly truck loan |
| 5-Mar | ACH240311 | Dane County Treasurer | 15.19 | Tax bill envelopes |
| 7-Mar | 8491 | Prefered Title | 150.00 | Refund for parcel search - Montrose |
| 22-Mar | ACH240313 | Mike Sutter | 1,694.38 | Regular Patrolman salary |

March Expenses

45,186.39