

**TOWN OF PRIMROSE**

APRIL 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

|        |   |             |
|--------|---|-------------|
| 1-Apr  | Opening Balance   | 296,332.05  |
| 5-Apr  | Chicago Title Kuschman  | 30.00       |
| 5-Apr  | Simonis Building Permit   | 100.00      |
| 19-Apr | Dog License   | 15.00       |
| 19-Apr | Site View Roehrig   | 250.00      |
| 30-Apr | Dog License   | 40.00       |
| 30-Apr | Preferred Title Dahlk   | 30.00       |
| 30-Apr | Preferred Title Kuschman  | 30.00       |
| 1-Apr  | State of WI 2nd Qt. Transportation Aid  | 29,110.26   |
| 15-Apr | Dane County Lottery Credit Settlement   | 11,427.07   |
| 25-Apr | State of WI 2nd PILT  | 1,024.56    |
| 30-Apr | April Interest  | 1,479.59    |
| 1-Apr  | Transfer to Checking April Expenses   | (20,000.00) |
| 29-Apr | Transfer to checking May Expenses   | (20,000.00) |
| 30-Apr | Ending Balance  | 299,868.53  |
|        | 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 |             |

**April Ending Balance 210,415.12**

CHECKING ACCOUNT

|        |                                  |             |
|--------|----------------------------------|-------------|
| 1-Apr  | Opening Balance                  | 3,958.16    |
| 1-Apr  | transfer from investment account | 20,000.00   |
| 29-Apr | transfer from investment account | 20,000.00   |
| 30-Apr | April Expenses                   | (20,383.44) |
|        | April Outstanding Checks         | 295.55      |
|        | Outstanding Checks Cashed        | (2,273.72)  |

30-Apr Interest 52.39

**April Ending Balance 21,648.94**

ESCROW ACCOUNT

|        |                 |          |
|--------|-----------------|----------|
| 1-Apr  | Opening Balance | 6,986.29 |
| 30-Apr | Interest        | 33.38    |

**April Ending Balance 7,019.67**



| Date   | Check No.      | Payee                           | Amount   | Description  |
|--------|----------------|---------------------------------|----------|--|
| 1-Apr  | 8492           | Wisconsin Towns Association     | 977.45   | 2024 Dues  |
| 1-Apr  | 8493           | Bear Graphics                   | 243.48   | box of election envelopes  |
| 1-Apr  | 8494           | Square Circle Consulting        | 295.55   | IT repairs 2 computers; for elections                                |
| 1-Apr  | 8495           | Blanchardville Oil Coop         | 1,738.57 | Heating 673.89, Diesel 1064.68                                       |
| 1-Apr  | 8496           | James Sutter                    | 138.53   | Snow plowing 3/2   |
| 1-Apr  | 8497           | Bob Zantow                      | 138.53   | Snow plowing 3/2   |
| 1-Apr  | 8498           | Kalscher Implement              | 824.07   | Maintenance materials; oil, filter, blades, hytran                   |
| 1-Apr  | ACH240401      | Finger Publishing               | 90.38    | board notices 44.08, election 46.30                                  |
| 1-Apr  | ACH240402      | Konica Minolta                  | 90.20    | Printer useage and contract  |
| 1-Apr  | ACH240403      | Alliant Energy                  | 86.68    | Utility - electric   |
| 1-Apr  | ACH240404      | Visa - Clerk                    | 7.00     | Free Conference Call   |
| 1-Apr  | ACH240405      | Visa - Patrolman                | 53.94    | Peterbilt air horn repair  |
| 1-Apr  | ACH240406      | Premier Coop                    | 117.55   | Treated lumber   |
| 4-Apr  | Direct Debit   | Internal Revenue Service        | 2,575.60 | Federal withholding, F&M for March payroll                           |
| 4-Apr  | Direct Debit   | Wisconsin Department of Revenue | 508.12   | State Withholding for March payroll                                  |
| 4-Apr  | Direct Debit   | Employee Trust Fund             | 662.40   | Pension for March earnings   |
| 5-Apr  | ACH240406      | Mike Sutter                     | 1,694.38 | Regular Patrolman salary   |
| 30-Apr | Direct Debit   | Lake Ridge Bank                 | 2,273.72 | Monthly truck loan   |
| 3-Apr  | ACH240407      | Town & Country                  | 3,552.16 | Trash 2374.56, recycle 911.20, tonage 266.40                         |
| 8-Apr  | 8499           | Town Web                        | 2,415.00 | Website Migration and set-up \$1200.00 (ARPA), annual fees \$1215.00 |
| 10-Apr | Direct Debit   | Deluxe                          | 205.86   | Operating account checks   |
| 19-Apr | ACH240408      | Mike Sutter                     | 1,694.38 | Regular Patrolman salary   |
|        | CORR           | Internal Revenue Service        | -0.01    | Correction to April IRS contribution                                 |
| 5-Apr  | Corr ACH240406 | Mike Sutter                     | -0.10    | Patrolman pay went through for \$1,694.28                            |

April Expenses

20,383.44