

TOWN OF PRIMROSE

MAY 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-May	Opening Balance	299,868.53
13-May	Dog Licence	50.00
13-May	Peckman Building Permit	200.00
13-May	Runyan Building Permit	75.00
29-May	State of WI Recycling Grant	1,461.86
29-May	Gillette Building Permit	125.00
6-May	State of WI PPA	312.09
31-May	May Interest	1,369.45
28-May	Transfer to Checking June Expenses	(27,000.00)
31-May	Ending Balance	276,461.93
	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	

MAY Ending Balance 187,008.52

CHECKING ACCOUNT

1-May	Opening Balance	21,648.94
28-May	transfer from investment account	27,000.00
31-May	May Expenses	(22,665.45)
	May Outstanding Checks	270.00
	Outstanding Checks Cashed	(295.55)

31-May Interest 59.87

31-May Ending Balance 26,017.81

ESCROW ACCOUNT

1-May Opening Balance 7,019.67

31-May Interest 32.37

31-May Ending Balance 7,052.04

Date	Check No.	Payee	Amount	Description
30-Apr	e check	TDS	589.36	Emergency account payment to avoid disconnection on May 1. Billing for February 2 to April 21.
3-May	ACH240501	Mike Sutter	1,694.38	Regular Patrolman salary
6-May	8500	James Sutter	207.79	Snow Plowing April 2-3
6-May	8501	Bob Zantow	115.44	Snow Plowing April 2-3
6-May	8502	Linda Babler	338.17	Town Hall cleaning 203.17, Election 135.00
6-May	8503	Theresa Judd	135.00	April 2nd Election work
6-May	8504	Louann Bodenmann	135.00	April 2nd Election work
6-May	8505	Michael Edlinger	120.00	April 2nd Election work
6-May	8506	Beverly Lien	75.00	April 2nd Election work
6-May	8507	Jane Peckham	135.00	April 2nd Election work
6-May	8508	Linda Uttech	120.00	April 2nd Election work
6-May	8509	Gilbert Docken	52.50	April 2nd Election work
6-May	8510	Deb Jameson	52.50	April 2nd Election work
6-May	8511	Sheryl Paczwa	150.00	April 2nd Election work
6-May	ACH240502	Dave Garfoot	45.00	April 2nd Election work
6-May	8512	Jefferson Fire & Safety	104.50	Fire Inspection 3/20/24
6-May	8513	M & D Truck Equipment	3,361.67	Boom Mower rental
6-May	ACH240503	Town & Country	3,630.76	Trash 2374.56, recycle 911.20, tonage 345.00
6-May	8514	Accurate Appraisal	2,450.00	Maintenance contract April and May installments
6-May	8515	Rural Mutual Insurance	125.00	Workmans Comp semi annual fee
6-May	8516	Double D Services	83.45	Salt Spinner replacement
6-May	8517	Bjoin Limestone	278.56	44.57 tons gravel
6-May	ACH240505	Premier Coop	51.19	HYD FITTI, Hydraulic Oil
6-May	ACH240506	Alliant Energy	91.46	Electric service
6-May	ACH240507	Konica Minolta	102.01	Printer useage and contract
6-May	ACH240508	Finger Publishing	19.72	PC notice, Annual mtg notices
6-May	Direct Debit	Internal Revenue Service	1,256.30	Federal withholding, F&M for April payroll
6-May	Direct Debit	Wisconsin Department of Revenue	236.84	State Withholding for April payroll
7-May	Direct Debit	Employee Trust Fund	662.40	Pension for April earnings
6-May	ACH240509	Visa - Patrolman	106.45	Paint, flat-fix
6-May	ACH240510	Visa - Clerk	472.57	Election 51.73, stamps 340.00, Microsoft office annual 73.84, FCC 7
30-May	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
17-May	ACH240511	Mike Sutter	1,694.38	Regular Patrolman salary
31-May	ACH240512	Mike Sutter	1,694.38	Regular Patrolman salary
31-May	corr	TDS	4.95	

May 2024 Expenses

22,665.45