

TOWN OF PRIMROSE

JUNE 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jun	Opening Balance		276,461.93
11-Jun	Building Permit Stec		2,425.00
11-Jun	Dog Licenses		60.00
27-Jun	Site View Hughes		250.00
27-Jun	Building Permit Carey		4,558.00
27-Jun	State of WI MFL		88.82
30-Jun	June Interest		1,128.86
4-Jun	Transfer to Checking June Expenses		(8,000.00)
June	Ending Balance		276,972.61
	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	

June	Ending Balance		187,519.20
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CHECKING ACCOUNT

1-Jun	Opening Balance		26,017.81
4-Jun	transfer from investment account		8,000.00
30-Jun	June Expenses		(32,225.30)
		June Outstanding Checks	2,273.72
		Outstanding Checks Cashed	(270.00)
30-Jun	Interest		54.99
30-Jun	Ending Balance		3,851.22

ESCROW ACCOUNT

1-Jun	Opening Balance		7,052.04
30-Jun	Interest		29.38
30-Jun	Ending Balance		7,081.42

Date	Check No.	Payee	Amout	Description
3-Jun	8518	Bjoin Limestone	3,207.06	165.74 tons recycled material
3-Jun	8519	Scott Construction	2,635.60	29.95 Ton cold patch material
3-Jun	8520	Kalscher Implement	23.80	Tractor light
3-Jun	8521	Blanchardville Oil Coop	1,939.40	Heating 656.71, Diesel 1283.23
3-Jun	8522	Accurate Appraisal	1,225.00	June- July invoice maintenance
3-Jun	8523	Victor Wahl	1,091.58	Q2 Deputy Clerk salary
3-Jun	ACH240601	Dave Garfoot	1,951.75	Q2 Treasurer salary
3-Jun	ACH240602	Ruth Hansen	4,007.47	Q2 Clerk salary
3-Jun	ACH240603	Finger Publishing	74.94	Board notices
3-Jun	ACH240604	TDS	31.87	4/22 - 5/22 less overcharges
3-Jun	ACH240605	Alliant Energy	62.29	Electric service
3-Jun	ACH240606	Konica Minolta	181.70	Printer contract and useage
3-Jun	ACH240607	Visa - Patrolman	385.73	DEF oil 96.25, guardrail oak grove 244.77
3-Jun	ACH240608	Visa - Clerk	7.00	Free Conference call
6-Jun	Direct Debit	Internal Revenue Service	1,902.81	Federal withholding, F&M earnings/ May
6-Jun	Direct Debit	Wisconsin Department of Revenue	355.26	State Withholding earnings / May
6-Jun	Direct Debit	Employee Trust Fund	993.60	Pension earnings/ May
30-Jun	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
	ACH240609	Town & Country	6492.96	Trash 2,374.56, recycling 911.20, tonnage 605.60, spring clean-up 2,591.60
14-Jun	ACH240610	Mike Sutter	1,694.38	Regular Patrolman salary
28-Jun	ACH240611	Mike Sutter	1,694.38	Regular Patrolman salary
1-Jul	corr	Ruth Hansen	-7.00	correction to Clerk pay

June 2024 Expenses

32,225.30

