

**TOWN OF PRIMROSE**

AUGUST 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Aug	Opening Balance	289,811.21
6-Aug	Chicago Title Berlow	60.00
20-Aug	Dane Co. Property Tax Settlement	93,604.05
26-Aug	Preferred Title Mross	30.00
31-Aug	August Interest	1,360.37
7-Aug	Transfer to Checking June Expenses	(27,000.00)

August	Ending Balance Before Set Asides	357,865.63
	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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<b>August</b>	<b>Ending Balance</b>	<b>268,412.22</b>
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CHECKING ACCOUNT

1-Aug	Opening Balance	4,148.62
7-Aug	transfer from investment account	27,000.00
31-Aug	August Expenses	(28,304.84)
	August Outstanding Checks	
	Outstanding Checks Cashed	

31-Aug	Interest	52.05
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<b>August</b>	<b>Ending Balance</b>	<b>2,895.83</b>
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ESCROW ACCOUNT

1-Aug	Opening Balance	7,116.43
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31-Aug	Interest	31.99
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<b>August</b>	<b>Ending Balance</b>	<b>7,148.42</b>
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Date	Check No.	Payee	Amout	Description
9-Aug	ACH240801	Mike Sutter	1,694.38	Regular patrolman salary
9-Aug	ACH240802	Dane County Treasurer	1,532.25	2024 Dog licenses
9-Aug	8532	Dane County Clerk	60.00	Election: Modem Charge 2024
9-Aug	8533	Dane County Treasurer	1,637.45	DaneCom Jan-June 2024
9-Aug	8534	Capital Painting	7,450.00	Facilities painting as per bid
9-Aug	8535	Accurate Appraisal	1,225.00	Monthly contract
9-Aug	8536	Blanchardville Oil Coop	1,639.28	496 gallons diesel
9-Aug	8537	Bjoin Limestone	3,818.72	197.35 tons recycled blacktop
9-Aug	8538	Rural Mutual	125.00	semi-annual audit
9-Aug	8539	Decker Supply	238.75	5 symbol signs 6/21 invoice
9-Aug	ACH240803	Premier Cooperative	35.28	2x12x14 hemlock post
9-Aug	ACH240804	Town & Country	3,679.96	Trash 2374.56, Recycling 911.20, tonage 394.20
9-Aug	ACH240805	Finger Publishing	78.89	Election 22.05, Board 56.84
9-Aug	ACH240806	Konica Minolta	76.18	Printing useage and contract
9-Aug	ACH240807	Alliant Energy	53.43	Electric service
9-Aug	ACH240808	TDS	150.37	Telephone and internet service
9-Aug	ACH240809	Visa - Clerk	42.61	Microsoft 35.61, Fcc 7
9-Aug	ACH240810	Visa - Patrolman	264.95	Shovel, tractor fluid, gear oil, cleaners
10-Aug	Direct Debit	Internal Revenue Service	1,385.59	Federal withholding, F&M earnings/ July
10-Aug	Direct Debit	Wisconsin Department of Revenue	236.84	State Withholding earnings / July
10-Aug	Direct Debit	Employee Trust Fund	662.40	Pension earnings/ July
31-Aug	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
23-Aug		Mike Sutter	1,694.38	Regular patrolman pay
Corr	8537	Bjoin Limestone	-1,750.59	Missed #2 invoice

August 2024 Expenses

28,304.84