

TOWN OF PRIMROSE

NOVEMBER 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Nov	Opening Balance	206,840.63
Nov. 18	State of WI Shared Revenue	43,440.24
19-Nov	J. Hughes Building Permit	1,620.00
19-Nov	T. Otto Building Permit	275.00
30-Nov	November Interest	803.65
4-Nov	Transfer to Checking November Expenses	(25,000.00)
30-Nov	Ending Balance Before Set Asides	227,979.52
Set aside	Equipment	(12,100.00)
Set aside	ARPA Local Recovery Funds	(68,903.41)
	\$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 computer, \$7450 Capitol Painting of Town Hall	

November Ending Balance 146,976.11

CHECKING ACCOUNT

1-Nov	Opening Balance	6,096.25
4-Nov	transfer from investment account	25,000.00
30-Nov	November Expenses	(33,046.37)
	November Outstanding Checks	2,273.72
	Outstanding Checks Cashed	(260.88)
30-Nov	Interest	47.10
30-Nov	Ending Balance	109.82

ESCROW ACCOUNT

1-Nov	Opening Balance	10,232.79
1-Nov	Babler Driveway Bond	(1,000.00)
30-Nov	Interest	36.53
November	Ending Balance	9,269.32

Date	Check No.	Payee	Amout	Description
1-Nov	ACH211101	Mike Sutter	1,694.38	Regular patrolman pay
4-Nov	8571	Jelle Repair	1,644.85	Hydraulic leak on tractor
4-Nov	8572	Accurate Appraisal	1,225.00	11/1-12/1 installment
4-Nov	8573	VOID	0.00	amount put on Visa card
4-Nov	8574	Bjoin Limestone	573.94	Salt shed screenings 291.62, recycled 282.32
4-Nov	8575	Compass Minerals	2,026.80	21.67 tons salt
4-Nov	8576	Scott Construction	6,034.83	2024 Road work overage
4-Nov	8577	Scott Construction	1,515.36	Cold Patch material
4-Nov	ACH211102	Alliant Energy	87.69	electricity
4-Nov	ACH211103	TDS	150.61	Telephone and internet service
4-Nov	ACH211104	Finger Publishing	363.63	Election notices 69.58, Board notices 294.05
4-Nov	ACH211105	Town & Country	3,633.16	Trash 2,374.56, recycle 911.20, tonage 347.40
4-Nov	ACH211106	Konica Minolta	73.65	Printing contract and usage
4-Nov	ACH211107	Lake Ridge Bank -Visa Patrolman	980.76	Fluid reservoir - Peterbilt 517.60, post auger 437.80, oil & filters 25.36
4-Nov	ACH241108	Lake Ridge Bank - Clerk	237.27	Dep clerk training 72.65, stamps 73.00, Microsoft 84.62,FCC 7.0
4-Nov	ACH241109	Premier Coop	32.32	fuel hoses and clamps
7-Nov	Direct Debit	Internal Revenue Service	1,210.40	Federal withholding, F&M earnings/ October
7-Nov	Direct Debit	Wisconsin Department of Revenue	236.84	State Withholding earnings / October
7-Nov	Direct Debit	Employee Trust Fund	662.40	Pension earnings/ October
30-Nov	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
15-Nov	ACH241110	Mike Sutter	1,694.38	Regular patrolman pay
29-Nov	ACH241111	Mike Sutter	1,694.38	Regular patrolman pay
19-Nov	8578	JX Peterbilt	5,000.00	Deposit for down payment on replacement highway vehicle

November 2024 Expenses

33,046.37