

TOWN OF PRIMROSE

JULY 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jul	Opening Balance		276,972.61
2-Jul		State of WI 3rd Qt Transportation Aid	29,110.26
18-Jul		State of WI Fire Dues	4,631.39
22-Jul		State of WI Computer Exempt	17.67
22-Jul		State of WI July Shared Revenue	7,665.92
31-Jul		July Interest	1,413.36
8-Jul		Transfer to Checking June Expenses	(30,000.00)
July	Ending Balance		289,811.21
	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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July	Ending Balance		200,357.80

CHECKING ACCOUNT

1-Jul	Opening Balance		3,851.22
8-Jul		transfer from investment account	30,000.00
31-Jul		July Expenses	(27,486.40)
		July Outstanding Checks	
		Outstanding Checks Cashed	(2,273.72)
3-Jul	Interest		57.52
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31-Jul	Ending Balance		4,148.62

ESCROW ACCOUNT

1-Jul	Opening Balance		7,081.42
31-Jul	Interest		35.01
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July	Ending Balance		7,116.43

Date	Check No.	Payee	Amout	Description
8-Jul	8524	Southwest Dane County Outreach	5,320.00	2024 contribution
8-Jul	8525	Pomp's Tire Service	223.50	Tractor tire repair
8-Jul	8526	Decker Supply	743.60	Ridge, Old 69, JG, Spring Rose, Britt Valley, Pcenter, hardware, arrows, church and tractor signs.
8-Jul	8527	Premier Co-Op	100.00	Pre-book on 1000 gallons LP
8-Jul	8528	Dept of Workforce Development	50.00	Unemployment insurance fee
8-Jul	8529	Rural Mutual	5,023.00	Business and Work Comp semi-annual 2024
8-Jul	8530	Kalscheur Implement	83.55	Tractor pivot pin, cap, screw
8-Jul	8531	Accurate Appraisal	1,225.00	July contract
8-Jul	ACH240701	Town & Country	3,599.56	Trash 2374.56, Recycling 911.20, Recycling tonage 313.80
8-Jul	ACH240702	Premier Co-Op	1,020.22	Sign posts 240.40, DEF repair on new Peterbilt 779.82
8-Jul	ACH240703	Finger Publishing	192.82	Board of Review, Comp Plan, Town Board & PC notices
8-Jul	ACH240704	Alliant Energy	52.62	Electrical service
8-Jul	ACH240705	TDS	150.07	Phone & internet service
8-Jul	ACH240706	Konica Minolta	98.73	Printer useage and contract
8-Jul	ACH240707	Visa - Clerk	28.19	Microsoft 21.19, FCC 7.00
8-Jul	ACH240708	Visa - Patrolman	308.68	gas, tractor fluid, batteries, grease, garage bulb, steel, bit, felling wedge, hardware, paint
9-Jul	Direct Debit	Internal Revenue Service	2,607.16	Federal withholding, F&M earnings/ June
9-Jul	Direct Debit	Wisconsin Department of Revenue	510.00	State Withholding earnings / June
9-Jul	Direct Debit	Employee Trust Fund	662.40	Pension earnings/ June
31-Jul	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
12-Jul	ACH240709	Mike Sutter	1,694.38	Regular patrolman salary
26-Jul	ACH240710	Mike Sutter	1,694.38	Regular patrolman salary
31-Jul	corr	Internal Revenue Service	-175.18	corrected contribution did not go through

July 2024 Expenses

27,486.40