

TOWN OF PRIMROSE

SEPTEMBER 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Sep	Opening Balance	357,865.63
12-Sep	Site Views Coons	500.00
12-Sep	Site View J. Hughes	250.00
12-Sep	Rural Insurance Refund	125.00
26-Sep	Preferred Title P. Ryan	30.00
26-Sep	Site View Roehrig	250.00
16-Sep	Dane County Specials Payment	428.49
18-Sep	Dane County General	118.00
30-Sep	September Interest	1,488.18
5-Sep	Transfer to Checking September Expenses	(45,000.00)
30-Sep	Ending Balance Before Set Asides	316,055.30
Set aside	Equipment	(12,100.00)
Set aside	ARPA Local Recovery Funds	(69,903.41)
	\$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	

September Ending Balance 234,051.89

CHECKING ACCOUNT

1-Sep	Opening Balance	2,895.83
5-Sep	transfer from investment account	45,000.00
30-Sep	September Expenses	(46,591.37)
	September Outsanding Checks	255.00
	Outstanding Checks Cashed	
30-Sep	Interest	85.84

September Ending Balance 1,645.30

ESCROW ACCOUNT

1-Sep	Opening Balance	7,148.42
12-Sep	Driveway Bond Coons	1,000.00
12-Sep	Driveway Bond J. Hughes	1,000.00
27-Sep	Driveway Bond Roehrig	1,000.00
30-Sep	Interest	38.69

September Ending Balance 10,187.11

Date	Check No.	Payee	Amout	Description
9-Sep	ACH240901	Mike Sutter	1,694.38	Regular patrolman pay
9-Sep	8540	Linda Babler	90.00	2024 Partisan Primary Election
9-Sep	8541	Michael Edlinger	112.50	2024 Partisan Primary Election
9-Sep	8542	Emily Hefty-Dieckhoff	60.00	2024 Partisan Primary Election
9-Sep	8543	Deb Jameson	52.50	2024 Partisan Primary Election
9-Sep	8544	Theresa Judd	105.00	2024 Partisan Primary Election
9-Sep	8545	Beverly Lien	45.00	2024 Partisan Primary Election
9-Sep	8546	Sheryl Paczwa	127.50	2024 Partisan Primary Election
9-Sep	8547	Mary Kay Palmer	112.50	2024 Partisan Primary Election
9-Sep	8548	Jane Peckham	120.00	2024 Partisan Primary Election
9-Sep	8549	Glen Reynolds	52.50	2024 Partisan Primary Election
9-Sep	8550	Linda Uttech	112.50	2024 Partisan Primary Election
9-Sep	8551	Mount Horeb Area Joint Fire Dept	17,506.00	Balance of 2024 Fire Dues
9-Sep	8552	JSD Professional Services	2,992.50	Hydraulic Study, - Norland Road
9-Sep	8553	Dane County Highway Department	261.00	Bridge Inspections; Prim Center & Lewis Rd
9-Sep	8554	Scott Construction	1,312.96	Cold Patch material
9-Sep	8555	Bjoin Limestone	835.53	Recycled Blacktop
9-Sep	8556	Accurate Appraisal	2,450.00	April and August billings
9-Sep	8557	Kalscheur Implement	378.58	Front skid, bolts and plate
9-Sep	8558	Vic Wahl	1,597.66	Q3 Deputy Clerk payroll
9-Sep	8559	West Bend Mutual Insurance	100.00	Deputy clerk bond
9-Sep	ACH240902	Dave Garfoot	1,842.75	Q3 Treasurers salary
9-Sep	ACH240903	Ruth Hansen	3,960.73	Q3 Clerk salary
9-Sep	ACH240904	Premier	17.05	nuts bolts and washers
9-Sep	ACH240905	Finger Publishing	105.82	Election 46.30, Board 59.52
9-Sep	ACH240906	Alliant Energy	133.93	Electric service
9-Sep	ACH240907	TDS	150.37	Phone and internet
9-Sep	ACH240908	Town & Country	3,684.76	Trash 2374.56, Recycling 911.20, tonage 399.00
9-Sep	ACH240909	Konica Minolta	123.08	Printer contract and useage
9-Sep	ACH240910	Visa - Patrolman	63.26	Final Charge Proseries AF 1 gal
9-Sep	ACH240911	Visa - Clerk	313.27	Locking mailbox 103.02, election stamps 73.00, General stamps 73.00, FCC 7.00, Microsoft 57.25
10-Sep	Direct Debit	Internal Revenue Service	1,210.40	Federal withholding, F&M earnings/ August
10-Sep	Direct Debit	Wisconsin Department of Revenue	236.84	State Withholding earnings / August
10-Sep	Direct Debit	Employee Trust Fund	662.40	Pension earnings/ August
30-Sep	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
20-Sep	est	Mike Sutter	1,694.38	Regular patrolman pay

September 2024 Expenses

46,591.37