

TOWN OF PRIMROSE

OCTOBER 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Oct	Opening Balance	316,055.30
7-Oct	State of WI 4th Qt. Transportation Aid	29,110.28
25-Oct	Dane County Dog License Rebate	60.00
29-Oct	Midwest Title Belle	30.00
29-Oct	Building Permit Caygill	350.00
29-Oct	Chicago Title Gilden	30.00
29-Oct	All Energy Solar	300.00
29-Oct	Verona FFA Liquior License	10.00
31-Oct	September Interest	895.05
1-Oct	Transfer to Checking September Expenses	(140,000.00)
31-Oct	Ending Balance Before Set Asides	206,840.63
	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	

October Ending Balance 125,837.22

CHECKING ACCOUNT

1-Oct	Opening Balance	1,645.30
1-Oct	transfer from investment account	140,000.00
31-Oct	October Expenses	(135,907.53)
	October Outstanding Checks	170.88
	Outstanding Checks Cashed	(52.50)

31-Oct Interest 240.10

Octpber 31 Ending Balance 6,096.25

ESCROW ACCOUNT

31-Oct	Opening Balance	10,187.11
31-Oct	Interest	45.68

October Ending Balance 10,232.79

Date	Check No.	Payee	Amount	Description
4-Oct	ACH241001	Mike Sutter	1,694.38	Regular patrolman pay
7-Oct	8560	Accurate Appraisal	1,225.00	1/1 to 10/31 invoice
7-Oct	8561	Blanchardville Oil Coop	1,793.07	526.6 gal diesel
7-Oct	8562	Linda Babler	30.00	election work 8/13, missed previously
7-Oct	8563	Mount Horeb Mail	22.00	one year paper subscription
7-Oct	8564	Jelle Repair	1,024.00	Tractor hydraulic sensor repair
7-Oct	8565	Scott Construction	109,492.00	Budget amt for 2024 road work
7-Oct	8566	Rock Solid Ventures	430.27	Chips for salt shed
7-Oct	8567	Bjoin Limestone	3,700.36	Salt shed screenings 541.48, gravel and recycled 3,158.88
7-Oct	8568	Compass Minerals	4,073.23	43.55 tons salt
7-Oct	8569	Decker Supply	22.88	Fire number for 8734 Hwy A
7-Oct	8570	Primrose Lutheran Church	118.00	2024 Veteran Grave Care
7-Oct	ACH241002	Alliant Energy	33.36	Electrical service
7-Oct	ACH241003	TDS	150.37	Telephone and internet service
7-Oct	ACH241004	Konica Minolta	90.19	Printer usage and contract
7-Oct	ACH241005	Visa - Patrolman	26.00	chainsaw gas
7-Oct	ACH241006	Visa - Clerk	257.77	Locking mailbox 103.02, election stamps 73.00, FCC 7.00, Microsoft 74.75
7-Oct	ACH241007	Town & Country	3,684.76	Trash 2374.56, Recycling 911.20, tonage 399.00
7-Oct	ACH241008	Finger Publishing	26.46	Board meeting notices
7-Oct	ACH241009	Premier Coop	90.12	stakes and posts for signs, hardware
9-Oct	Direct Debit	Internal Revenue Service	2,849.05	Federal withholding, F&M earnings/ September
9-Oct	Direct Debit	Wisconsin Department of Revenue	504.36	State Withholding earnings / September
9-Oct	Direct Debit	Employee Trust Fund	662.40	Pension earnings/ September
31-Oct	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
9-Oct	Corr 8563	Mount Horeb Mail	27.00	correction to cost of one year paper subscription
9-Oct	Corr ACH241007	Town & Country	-87.60	Trash 2374.56, Recycling 911.20, tonage 311.40
18-Oct	ACH241010	Mike Sutter	1,694.38	Regular patrolman pay

October 2024 Expenses

135,907.53