

DECEMBER 2024 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Dec	Opening Balance	227,979.52
19-Dec	Black Town Hall Rental	75.00
19-Dec	Preferred Title Trulen	150.00
19-Dec	Konica Minolta Overpayment	59.94
31-Dec	Dog Licenses	545.00
31-Dec	December Interest	1,045.72
2-Dec	Transfer to Checking Downpayment Truck	(5,000.00)
2-Dec	Transfer to Checking December Expenses	(70,000.00)
31-Dec	Ending Balance Before Set Asides	154,855.18
	Set aside Equipment	(12,100.00)
	Set aside ARPA Local Recovery Funds	(63,903.41)
	\$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 for town hall, \$5000 - down payment - new Town Truck	

December Ending Balance 78,851.77

CHECKING ACCOUNT

1-Dec	Opening Balance	109.82
2-Dec	transfer from investment account	5,000.00
2-Dec	transfer from checking	70,000.00
31-Dec	December Expenses	(48,487.28)
	November Outstanding Checks	12,247.15
	Outstanding Checks Cashed	(2,273.72)

31-Dec Interest 208.26

31-Dec Ending Balance 36,804.23

ESCROW ACCOUNT

1-Dec	Opening Balance	9,269.32
31-Dec	Interest	38.82

December Ending Balance 9,308.14

Date	Check No.	Payee	Amount	Description
2-Dec	8579	Linda Babler	249.35	Town Hall cleaning July - October
2-Dec	8580	Theresa Judd	112.50	November 5th Election
2-Dec	8581	Michael Edlinger	135.00	November 5th Election
2-Dec	8582	Sheryl Paczwa	135.00	November 5th Election
2-Dec	8583	Deb Jameson	75.00	November 5th Election
2-Dec	8584	Emily Hefty-Dieckhoff	135.00	November 5th Election
2-Dec	8585	Glen Reynolds	112.50	November 5th Election
2-Dec	8586	Linda Uttech	135.00	November 5th Election
2-Dec	8587	Mary Kay Palmer	135.00	November 5th Election
2-Dec	8588	Lynn Pitman	60.00	November 5th Election
2-Dec	8589	Jane Peckham	135.00	November 5th Election
2-Dec	8590	Beverly Lien	82.50	November 5th Election
2-Dec	8591	Louann Bodenmann	127.50	November 5th Election
2-Dec	8592	Victor Wahl	1,104.54	Q4 Deputy Clerk
2-Dec	8593	Pomp's Tire Service	3,023.38	4 tires, mounted and balanced
2-Dec	8594	Wisconsin Towns Association	30.00	30 day clerk ad/ magazine and web
2-Dec	8595	Wisconsin Farm Bureau	65.00	Annual dues
2-Dec	8596	Accurate Appraisal	1,225.00	12/1 - 12/31 contract
2-Dec	8597	Todd Parkos	6,721.47	2024 Building Inspector
2-Dec	ACH241201	Dave Garfoot	127.50	November 5th Election
2-Dec	ACH241202	Dave Garfoot	1,880.12	Q4 Treasurer
2-Dec	ACH241203	Ruth Hansen	5,107.14	Q4 Clerk and 2024 PC Secretary
2-Dec	ACH241204	Alliant Energy	65.97	Electricity
2-Dec	ACH241205	TDS	150.61	Telephone and internet service
2-Dec	ACH241206	Finger Publishing	577.07	Clerk ad 372, budget notices 191.84, TB notice 13.23
2-Dec	ACH241207	Visa - Clerk	314.97	printing for election 48.46, Microsoft 80.75, election supplies 178.76
2-Dec	ACH241208	Visa - Patrolman	684.21	Oil, filters, grease, light bulbs, Dextron, fuel supplement, bushings, straps, cotter pins
2-Dec	ACH241210	Premier	594.21	290 gal LP gas
6-Dec	Direct Debit	Internal Revenue Service	1,815.60	Federal withholding, F&M earnings/ November
6-Dec	Direct Debit	Wisconsin Department of Revenue	355.26	State Withholding earnings / November
6-Dec	Direct Debit	Employee Trust Fund	993.60	Pension earnings/ November
31-Dec	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
13-Dec	ACH241211	Mike Sutter	1,694.38	Regular patrolman payroll
16-Dec	ACH241212	Town & Country	3,601.96	Trash 2374.56, Recycle 911.20, tonage 316.20 from November
26-Dec	ACH241213	Mike Sutter	1,694.38	Regular patrolman payroll
26-Dec	8598	Dale Judd	3,440.04	2024 Chair of Board
26-Dec	8599	Martha Gibson	2,539.63	Supervisor I: 2,124.05, PC 415.58
26-Dec	8600	Alex Elkins	2,262.58	Supervisor II
26-Dec	8601	Steven FLach	752.87	Planning Commission Chair
26-Dec	8602	Jerry Judd	990.50	Planning Commission Member
26-Dec	8603	Brian Schneider	537.43	Planning Commission Member
26-Dec	8604	Lynn Pitman	461.75	Planning Commission Member

26-Dec	8605	Beverly Lien	45.00	Omitted payroll from 11/5 election
26-Dec	8606	Town of Primrose	12.00	2024 Septic fee
26-Dec	8607	Arnie's Heating	620.00	3 calls for no heat in garage
26-Dec	8608	Square Circle Consulting	348.00	2024 IT security and patches, two computers
26-Dec	ACH241214	Dave Garfoot	748.04	27 Parcel searches in 2024

December 2024 Expenses

48,487.28