

TOWN OF PRIMROSE

JANUARY 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jan	Opening Balance	154,855.18
2-Jan	Dog Licenses	414.00
6-Jan	Dane County Structure Reimbursement	1,400.00
6-Jan	Cryan Building Permit	200.00
6-Jan	Crown Castle Cell Tower B.P.	425.00
6-Jan	Coons Building Permit	2,876.00
6-Jan	Gillette Building Permit	275.00
6-Jan	Loreta Tax Service	5.50
8-Jan	Stoll Site View	250.00
8-Jan	Dog Licenses	320.00
6-Jan	State of WI 1qt Transportation Aid	29,110.26
27-Jan	Dog licenses	229.00
1-Jan	December 2024 Property Tax Collection	1,014,537.08
31-Jan	January Collection 2024 Property Taxes	543,870.67
31-Jan	January Interest	3,010.02
6-Jan	Transfer to Checking January 2025 Expenses	(75,000.00)
13-Jan	transfer to checking January Settlements	(875,000.00)
31-Jan	Ending Balance Before Set Asides	801,777.71
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	

January Ending Balance 725,774.30

CHECKING ACCOUNT

1-Jan	Opening Balance	36,804.23
6-Jan	transfer from investment account	75,000.00
13-Jan	transfer from investment account	875,000.00
31-Jan	January Expenses	(972,818.58)
	December Outstanding checks	196.24
	Outstanding Checks Cashed	(9,087.52)

31-Jan Interest 577.04

31-Jan Ending Balance 5,671.41

ESCROW ACCOUNT

1-Jan Opening Balance

9,308.14

31-Jan Interest

36.84

January

Ending Balance

9,344.98

Date	Check No.	Payee	Amount	Description
1-Jan	8609	New Glarus Area EMS	9,184.80	2025 EMS dues
1-Jan	8610	Rural Mutual Insurance	5,504.50	2025 Business and Workman's Comp Insurance
1-Jan	ACH250101	Mike Sutter	5,008.41	Payout of 2024 unused vacation and sick time.
6-Jan	8611	ES&E	421.12	Warranty, Maintenance and firmware license 2 voting machines
6-Jan	8612	New Glarus Fire District	18,643.25	2025 Dues payment in full
6-Jan	8613	New Glarus Fire District	2,313.52	2025 2% Fire Dues
6-Jan	8614	Mount Horeb Fire District	31,258.00	60% of 2025 Dues
6-Jan	8615	Mount Horeb Fire District	2,317.87	2025 2% Fire Dues
6-Jan	8616	Madison Department of Public Health	3,876.00	Septic review
6-Jan	8617	Accurate Appraisal	1,225.00	2025 assessor contract
6-Jan	8618	O'Rourke Media Group	156.53	Clerk position advertisement
6-Jan	8619	Double D Services	115.32	Plow shoe assembly and hardware
6-Jan	8620	Village of Mount Horeb	275.00	Joint Municipal Court Annual fee
6-Jan	8621	Blanchardville Cooperative Oil	1,618.18	Tax bill and insert printing and preparation
6-Jan	8622	Postal Connections - Verona	454.8	Diesel 1299.96, heating oil 184.14
6-Jan	ACH250102	Finger Publishing	199.23	Clerk position advertisement
6-Jan	ACH250103	TDS	150.61	Telephone and internet service
6-Jan	ACH250104	Alliant Energy	109.05	Electrical service
6-Jan	ACH250105	Town & Country	3,862.59	Trash 2496.96, recycling 987.63, tonnage 378.00
6-Jan	ACH250106	Konica Minolta	354.01	12/21 \$120.35 , 1/15 \$120.35, new contract fee 113.31
6-Jan	ACH250107	Visa - Patrolman	433.90	Clamps, bits, hardware, 1hp motor
6-Jan	ACH250108	Visa - Clerk	286.75	NeoGov clerk ad 199.00, Microsoft 80.75
8-Jan	Direct Debit	Internal Revenue Service	6,981.29	Federal withholding, F&M for December payroll
8-Jan	Direct Debit	Wisconsin Department of Revenue	1,245.94	State Withholding for December payroll
8-Jan	Direct Debit	Employee Trust Fund	662.40	Pension for December payroll
31-Jan	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
10-Jan	ACH250109	Mike Sutter	1,751.71	Regular patrolman pay
10-Jan	ACH250110	Dane County Treasurer	204,627.99	January Settlement
10-Jan	8623	Belleville School District	26,072.44	January Settlement
10-Jan	8624	Mount Horeb School District	285,703.50	January Settlement
10-Jan	8625	New Glarus School District	309,896.78	January Settlement
10-Jan	8626	Madison Area Tech College	43,683.96	January Settlement
10-Jan	8627	Bob Zantow	184.70	Snow plowing in December
10-Jan	8628	James Sutter	196.24	Snow plowing in December
20-Jan	Direct Debit	Dane County Treasurer	17.76	Managed Forest Land
24-Jan	ACH250111	Mike Sutter	1,751.71	Regular patrolman pay

January 2025 Expenses

972,818.58