

TOWN OF PRIMROSE

FEBRUARY 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Feb	Opening Balance	801,777.71
4-Feb	Property Taxes 2024	46,081.70
4-Feb	Property Taxes 2024	57,840.13
7-Feb	Property Taxes 2024	13,847.79
7-Feb	Dog Licenses	376.00
7-Feb	Loreta Tax Service	4.00
7-Feb	Dane Co. Specials	11.73
24-Feb	Dog Licenses	40.00
24-Feb	Franzman Replacement Check	3,360.40
24-Feb	Franzman Service Fee	12.00
Feb. 26	German Auto House Site View	250.00
3-Feb	State Of WI PILT	1,801.45
12-Feb	Returned Check	(3,360.40)
12-Feb	Service Fee	(12.00)
28-Feb	February Interest	1,931.58
3-Feb	Transfer to Checking February Expenses	(30,000.00)
14-Feb	Transfer to Checking February Settlements	(570,000.00)
Feb. 28	Ending Balance Before Set Asides	323,962.09
	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	

February Ending Balance 247,958.68

CHECKING ACCOUNT

1-Feb	Opening Balance	5,671.41
3-Feb	transfer from investment account	30,000.00
14-Feb	transfer from investment account	570,000.00
28-Feb	February 2025 Expenses	(596,841.39)
	January Outstanding Checks	28,464.15
	Outstanding Checks Cashed	(2,735.87)

28-Feb Interest 553.43

28-Feb Ending Balance 35,111.73

ESCROW ACCOUNT

1-Feb Opening Balance

9,344.98

February Interest

31.83

February Ending Balance

9,376.81

Date	Check No.	Payee	Amount	Description
7-Feb	ACH250201	Mike Sutter	1,751.71	Regular patrolman pay
3-Feb	8629	Oimoen Electric	148.5	Garage furnace breaker replacement
3-Feb	8630	Kalscheur Implement	35.77	Tractor antifreeze and brake part
3-Feb	8631	CNA Surety	100	Clerk's bond
3-Feb	8632	Blanchardville Cooperative Oil	2,811.71	heating 636.62, diesel 556.91
3-Feb	8633	Dane County Highway	510	2024 Bridge Inspections
3-Feb	8634	Accurate Appraisal	1,225.00	2025 contract
3-Feb	8635	Dane County Treasurer	382	DaneCom Jul-Dec 2024
3-Feb	8636	Compass Minerals	4,023.66	43.02 tons Salt
3-Feb	ACH250202	Ruth Hansen	1,208.78	January Clerk's salary
3-Feb	ACH250203	Finger Publishing	61.3	Election notices 35.37, TB notices 25.93
3-Feb	ACH250204	TDS	151.31	telephone and internet
3-Feb	ACH250205	Alliant Energy	117.82	electric service
3-Feb	ACH250206	Konica Minolta	108.66	Printer contract
3-Feb	ACH250207	Premier Cooperative	1,081.62	LP 676.17, tire repairs & fuses for Ram 405.45
3-Feb	ACH250208	Visa - Patrolman	145.39	
3-Feb	ACH250209	Visa - Clerk	746.26	Microsoft 186.24, Eufy 99.99, stamps 73.00, Madison computer works 360.00, paint for town hall repairs 20.03, FCC 7.00
6-Feb	Direct Debit	Internal Revenue Service	3,007.13	Federal withholding, F&M for January payroll
6-Feb	Direct Debit	Wisconsin Department of Revenue	361.18	State Withholding for January payroll
6-Feb	Direct Debit	Employee Trust Fund	1,630.68	Pension for January payroll
28-Feb	Direct Debit	State Bank of Cross Plains	2,273.72	Monthly truck loan
4-Feb	ACH250210	Town & Country	3,744.99	Trash 2,496.96, recycling 987.63, tonage 260.40
13-Feb	ACH250211	Dane County Treasurer	399.22	Payment in lieu of taxes
13-Feb	8637	Mt Horeb School District	1,107.63	Payment in lieu of taxes
13-Feb	8638	Madison Area Tech College	85.22	Payment in lieu of taxes
13-Feb	Trans	Transfer from Investment account		Transfer for February expenses
13-Feb	ACH250212	Dane County Treasurer	133,418.93	February Tax settlement 132,860.31, MFL 558.62
13-Feb	8639	Belleville School District	16,928.24	February Tax settlement
13-Feb	8640	Mount Horeb School District	185,500.79	February Tax settlement
13-Feb	8641	New Glarus School District	201,208.94	February Tax settlement
13-Feb	8642	Madison Tech College	28,363.00	February Tax settlement
13-Feb	8643	Tyson Dolfen	241.38	Property tax overpayment
13-Feb	8644	Hannaman Living Trust	1,098.20	Property tax overpayment
13-Feb	8645	Scott Hook	15.93	Property tax overpayment
13-Feb	8646	Cecelia Kvamme	1,095.61	Property tax overpayment
21-Feb	ACH250213	Mike Sutter	1,751.71	Regular patrolman pay 2/21/2025
Feb. 28	corr	Dane County Treasurer	-0.60	payment went through as \$133,418.33

February 2025 Expenses 596,841.39