

**TOWN OF PRIMROSE**

JANUARY 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jan	opening Balance	162,857.63
5-Jan	Dog Licenses	375.00
5-Jan	Dog Licenses	190.00
11-Jan	Lerata Tax Service	0.50
11-Jan	Dane County Ag Conversion Fee Kozina	717.75
11-Jan	S Johnson Building Permit	100.00
17-Jan	Dog Licenses	185.00
24-Jan	Dog Licenses	270.00
24-Jan	Knight Barry Parcel Search	30.00
24-Jan	Preferred Title Parcel Search	240.00
3-Jan	State of WI 1st QT Transportation Aid	29,110.26
18-Jan	State of WI computer Grant	1,200.00
25-Jan	Wi DNR Payment in Lieu	1,460.37
1-Jan	December Tax Collections	942,899.19
31-Jan	January Tax Collections	323,738.00
3-Jan	Transfer to checking	(5,000.00)
3-Jan	Transfer to checking	(38,000.00)
10-Jan	Transfer to checking	(795,000.00)
26-Jan	Transfer to checking	(20,000.00)
January	Interest	2,231.94
January	Ending Balance	607,605.64
	Set Aside	ARPA LOCAL RECOVERY FUNDS (80,135.96)
		\$81,013.46 was granted, \$877.50 has been used for elections

---

<b>January</b>	<b>Ending Balance</b>	<b>527,469.68</b>
----------------	-----------------------	-------------------

CHECKING ACCOUNT

January	Opening Balance	19,985.38
3-Jan	transfer from investmeny account	5,000.00
3-Jan	transfer from investmeny account	38,000.00
10-Jan	transfer from investment account	795,000.00
26-Jan	transfer from investment account	20,000.00
	January Expenses	(863,366.90)
31-Jan	Outstanding Checks	
31-Jan	Outstanding Checks Cashed	(7,115.09)

---

January	Interest	806.93
---------	----------	--------

---

<b>January</b>	<b>Ending Balance</b>	<b>8,310.32</b>
----------------	-----------------------	-----------------

ESCROW ACCOUNT

January	Opening Balance	5,618.14
January	Interest	20.14

---

January	ENDING BALANCE	5,638.28
---------	----------------	----------

Date	Check no.	Payee	Amount	Description
1-Jan	8289	New Glarus EMS	8,701.24	EMS Contract for 2023 - 428 persons
1-Jan	8290	Rural Mutual	5,352.50	Business and WC insurance
1-Jan	8291	Wisconsin Farm Bureau	55.00	Farm Bureau dues 2023
2-Jan	ACH230101	Mike Sutter	4,719.98	Payout for 2022 Sicktime and vacation
2-Jan	8292	Bruce Stamm	101.59	December snow plowing
2-Jan	8293	Tony Schwenn	535.63	December snow plowing
2-Jan	8294	Bob Zantow	157.00	December snow plowing
2-Jan	8295	Double D Services	45.72	Hydraulic Fluid - Boss
2-Jan	8296	Madison Truck Equipment	66.24	Switch Box
2-Jan	8297	Dane County Clerk	60.00	Election Modem annual fee
2-Jan	8298	Mount Horeb Area Joint Fire Dept	21,296.00	60% Annual allocation
2-Jan	8299	Harolds Excavating	324.51	Peerless Road Culvert repair
2-Jan	8300	Town of Primrose	9.54	Septic fee - Town Hall parcel
2-Jan	ACH230102	Konica Minolta	83.09	Printing contraCT AND USEAGE
2-Jan	ACH230103	TDS	137.17	Utilities
2-Jan	ACH230104	Visa - Patrolman	167.20	Propane torch, splice kit, cable ties, markers
2-Jan	ACH230105	Visa - Clerk	58.45	Office Supplies 51.45, FCC 7.00
2-Jan	ACH230106	Town & Country	3,769.96	Trash & Recycling, recycling tonage
13-Jan	ACH230107	Mike Sutter	1,611.38	Regular Patrolman pay
13-Jan	Wire trans	Dane County Treasurer	182,290.35	January Settlement
13-Jan	8301	Belleville School District	26,070.29	January Settlement
13-Jan	8302	Mount Horeb School District	234,276.63	January Settlement
13-Jan	8303	New Glarus School District	300,757.98	January Settlement
13-Jan	8304	MATC	43,053.33	January Settlement
13-Jan	Direct Debit	Dane County Treasurer	13.89	20% of unpaid MFL
13-Jan	8305	DNR	300.00	Unpaid MFL (Jensen)
20-Jan	Direct Debit	Internal Revenue Service	9,177.24	Federal withholding, F&M for Dec payroll
20-Jan	Direct Debit	Department of Revenue Wi	2,147.62	State Withhold for Dec payroll
20-Jan	Direct Debit	Employee Trust Fund	790.61	Pension for Dec payroll
31-Jan	ACH230107	State Bank of Cross Plains	2,273.72	Monthly truck loan payment
26-Jan	8306	New Glarus Fire District	16,894.33	2023 Dues
26-Jan	8307	New Glarus Fire District	1,864.84	2023 2% dues
27-Jan	ACH230108	Mike Sutter	1,611.38	Regular Patrolman pay
31-Jan	corr	Visa - Patrolman	-0.01	correction

January Expenses

868,774.40

Checks 8290,8291 were cashed in December 2022,  
but not on December expenses