

TOWN OF PRIMROSE STATEMENT OF ACCOUNTS

NOVEMBER 2023 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Nov	Opening Balance	236,487.26
20-Nov	State of WI Shared Revenue	7,070.30
21-Nov	State of WI LRIP	20,770.56
21-Nov	Verona FFA Beer Permit	10.00
21-Nov	Kleeper B.P.	200.00
21-Nov	Ridge Top Exteriors B.P.	75.00
30-Nov	November Interest	978.11
6-Nov	Transfer to Checking	(28,000.00)
28-Nov	Transfer to Checking	(25,000.00)
November	Ending Balance	212,591.23
	Set aside Equipment	(5,500.00)
	Set aside ARPA Local Recovery Funds	(77,563.46)
	\$81,013.46 was granted, \$877.50 has 2022 elections, \$652.50 for Feb. 2023 election and \$1920 for staircase in shop	

November	Ending Balance	129,527.77
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CHECKING ACCOUNT

1-Nov	Opening Balance	4,104.12
8-Nov	transfer from investment account	28,000.00
28-Nov	transfer from investment account	25,000.00
30-Nov	November Expenses	(32,250.87)
	November Outstanding Checks	49.00
	Outstanding Checks Cashed	
30-Nov	Interest	70.46

November	Ending Balance	24,972.71
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ESCROW ACCOUNT

1-Nov	Opening Balance	5,850.89
November	Interest	26.06
November	Ending Balance	5,876.95

Date	Check No.	Payee	Amount	Description
3-Nov	ACH231101	Mike Sutter	1,615.18	Regular patrolman salary
6-Nov	8411	Linda Babler	73.88	Town Hall cleaning
6-Nov	8412	ES&S	406.88	Voting machines maintenance, firmware license, warranty
6-Nov	8413	Mount Horeb Mail	49.00	1 year subscription - paper
6-Nov	8414	Capital City Culvert	4,665.00	Erfurth Road culvert pipe and end sections
6-Nov	8415	Rock Solid Ventures	864.95	41.22 tons chips for salt shed
6-Nov	8416	Bjoin Limestone	1,247.35	251.99 tns screenings
6-Nov	8417	Compass Materials	8,821.24	98.09 tons of salt in 4 loads
6-Nov	8418	Blanchardville Coop Oil Assn	1,927.46	499.60 gal diesel
6-Nov	ACH231102	Premier Coop	50.00	Concrete saw rental
6-Nov	ACH231103	TDS	142.55	Utilities
6-Nov	ACH231104	Konica Minolta	117.61	Printer useage and contract
6-Nov	ACH231105	Ruth Hansen	1,210.05	Deputy Clerk computer w case
6-Nov	ACH231106	News Publishing	112.74	Town Board notices
6-Nov	ACH231107	Visa - Clerk	7.00	Free Conference Call
6-Nov	ACH231108	Visa - Patrolman	200.52	Chain saw chains, electrical receptical, saw gas, clamps & hose
6-Nov	ACH231109	Town & Country	3,554.56	Trash 2374.56, Recycle 911.20, tonage 268.80
8-Nov	Direct Debit	Internal Revenue Service	816.93	Federal withholding, F&M for October payroll
8-Nov	Direct Debit	Wisconsin Department of Revenue	164.20	State Withholding for October payroll
8-Nov	Direct Debit	Employee Trust Fund	567.94	Pension for October
30-Nov	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
6-Nov	8419	Primrose Lutheran Church	118.00	Veterans Grave care
17-Nov	ACH231110	Mike Sutter	1,615.18	Regular patrolman pay
17-Nov	ACH231111	Dane County Treasurer	13.75	dog license
29-Nov	ACH231201	Mike Sutter	1,615.18	Regular Patrolman Pay

November Expenses

32,250.87