TOWN OF PRIMROSE

FEBRUARY 2024 STATEMENT OF ACCOUNTS

	FEBRUARY 2024 S	TATEMENT OF ACCOUNTS		
INVESTMENT A	CCOUNT			
1-Fel	b Opening Balance		659,223.45	
1-Fel	b	Dog License	350.00	
1-Fel	b	Dog License	90.00	
1-Fel	b	Lerata Tax Service	4.50	
1-Fel	b	Building Permit Schmid	75.00	
1-Fel	b	2023 Property Taxes	44,543.25	
1-Fel	b	2023 Property Taxes	55,955.76	
9-Fel	b	2023 Property Taxes	19,967.62	
19-Fel	b	Dog License	45.00	
19-Fel	b	Dane Co Specials	10.59	
2-Fel	b	State of WI PILT	1,599.02	
29-Fel	b	February Inrerest	2,300.84	
5-Fel	b	Transfer to Checking	(20,000.00)	
15-Fel	b	Transfer to Checking	(430,000.00)	
February	Ending Balance		334,165.03	
,	Set aside	Equipment	(12,100.00)	
	Set aside	ARPA Local Recovery Funds	(77,353.41)	
		\$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 compuer		
February	Ending Balance		244,711.62	
	-			
CHECKING AC	COUNT			
1-Fel	b Opening Balance		5,803.14	
5-Fel		transfer from investment account	20,000.00	
15-Fel	b	transfer from investment account	430,000.00	
			,	
29-Fel	b	February Expenses	(448,568.33)	
		, ,		
		February Outstanding Checks	1,106.54	
		Outstanding Checks Cashed	(866.35)	
		,		
February Intere	es Interest		425.55	
February	Ending Balance		7,900.55	
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ESCROW ACCO	UNT			
1-Fel	b Opening Balance		5,931.33	
29-Fel	b Interest		25.64	
Febuary	Ending Balance		5,956.97	

S-Feb 8457 Village of Mount Horeb S50.00	Date	Check No.	Payee	Amout	Description
S-Feb 8459 Double D Services 443.38 Selter for Ram	5-Feb	8457	Village of Mount Horeb	550.00	Municipal court fee for 2023-2024
S-Feb	5-Feb	8458	Rural Mutual Insurance	81.00	Farm Bureau dues and annual fee
S-Feb 8461 Accurate Appraisal 1,225.00	5-Feb	8459	Double D Services	443.38	Salter for Ram
S-Feb 8462 Bob Zantow 1,027.39 Snow plowing S-Feb 8463 Linda Babler 147.76 Town Hall Cleaning S-Feb 8464 Linda Babler 147.76 Town Hall Cleaning Sow plowing Snow plowing Town Hall Cleaning S-Feb ACH240201 TDS 142.83 Town Hall Cleaning S-Feb ACH240201 TDS 142.83 Town Hall Cleaning S-Feb ACH240201 TDS Tawn Hall Cleaning S-Feb ACH240202 Alliant Energy 102.81 S-Feb ACH240203 Konica Minotta 93.13 S-Feb ACH240204 Finger Publishing S-2.03 Sour Investigation S-Feb ACH240205 Town & Country 3,639.76 Town & Country 3,639.76 Town & Country 3,639.76 Town & Country To	5-Feb	8460	Blanchardville Oil Coop	2,496.42	Heating oil 609.99, diesel 1886.43
S-Feb	5-Feb	8461	Accurate Appraisal	1,225.00	February contract payment
Town Hall Cleaning	5-Feb	8462	Bob Zantow	1,027.39	Snow plowing
S-Feb	5-Feb	8463	James Sutter	750.34	Snow plowing
5-Feb 8466 Postal Connections 300.38 5-Feb ACH240201 TDS 142.83 5-Feb ACH240202 Alliant Energy 102.81 5-Feb ACH240203 Konica Minolta 93.13 5-Feb ACH240204 Finger Publishing 52.03 5-Feb ACH240205 Town & Country 3,639.76 5-Feb ACH240206 Visa - Clerk 106.99 5-Feb ACH240207 Premier Coop 146.68 5-Feb ACH240208 Ruth Hansen 179.92 5-Feb ACH240209 Mike Sutter 1,744.38 8-Feb Direct Debit Internal Revenue Service 1,950.66 8-Feb Direct Debit Wisconsin Department of Revenue 329.99 8-Feb Direct Debit Wisconsin Department of Revenue 329.99 8-Feb Direct Debit Lake Ridge Bank 2,273.72 14-Feb 8467 James Sutter 531.01 14-Feb 8468 Belleville School District 11,163.41 <	5-Feb	8464	Linda Babler	147.76	Town Hall Cleaning
5-Feb ACH240201 TDS 142.83 5-Feb ACH240202 Alliant Energy 102.81 5-Feb ACH240203 Konica Minolta 93.13 5-Feb ACH240204 Finger Publishing 52.03 5-Feb ACH240205 Town & Country 3,639.76 5-Feb ACH240206 Visa - Clerk 106.99 5-Feb ACH240207 Premier Coop 146.68 5-Feb ACH240208 Ruth Hansen 17.92 5-Feb ACH240209 Mike Sutter 1,795.066 8-Feb Direct Debit Internal Revenue Service 1,950.66 8-Feb Direct Debit Wisconsin Department of Revenue 329.99 8-Feb Direct Debit Lake Ridge Bank 2,273.72 14-Feb 8467 James Sutter 531.01 14-Feb 8468 Belleville School District 11,163.41 14-Feb 8469 Mount Horeb School District 136,044.31 14-Feb 8470 Void 0.00		8465	Void		
5-Feb ACH240202 Alliant Energy 102.81 Electrical service Printer contract and useage 5-Feb ACH240203 Konica Minolta 93.13 Printer contract and useage 5-Feb ACH240205 Town & Country 3,639.76 Trash 2374.56,Recycled 911.20, tonage 334.00 5-Feb ACH240206 Visa - Clerk 106.99 Scentry system annual fee 99.99, ECC 7.00 5-Feb ACH240207 Premier Coop 146.68 Gaskets, antifreeze, leak detection 5-Feb ACH240208 Ruth Hansen 179.90 Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Gaskets, antifreeze, leak detection Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Gaskets, antifreeze, leak detection Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Gaskets, antifreeze, leak detection Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Gaskets, antifreeze, leak detection Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Stamps 66.00, copy paper 113.92 Recurity system annual fee 99.99, ECC 7.00 Stamps 66.00, copy pape	5-Feb	8466	Postal Connections	300.38	Balance due for tax bill prep
5-Feb ACH240203 Konica Minolta 93.13 Frinter contract and useage 5-Feb ACH240204 Finger Publishing 52.03 Board meeting notices 5-Feb ACH240205 Town & Country 3,639.76 Trans 2374,56 Recycled 911.20, tonage 334.00 5-Feb ACH240207 Premier Coop 146.68 Security system annual fee 99.99, ECC 7.00 5-Feb ACH240208 Ruth Hansen 179.92 Stamps 66.00, copy paper 113.92 8-Feb Direct Debit Internal Revenue Service 1,950.66 Stamps 66.00, copy paper 113.92 8-Feb Direct Debit Wisconsin Department of Revenue 329.99 Stamps 66.00, copy paper 113.92 8-Feb Direct Debit Lake Ridge Bank 2,273.72 Federal withholding, F&M for January payroll State Withholding, F&M for January payroll State Withholding, F&M for January payroll Pension for January payroll Fesson of January payroll Fesson of January payroll Pension for January payroll Fesson powing/12-1/23 February Tax settlement 147.95.55 Monthly truck loan Sonw plowing/12-1/23 February Tax settlement February Tax settlement 147.60 Febru	5-Feb	ACH240201	TDS	142.83	phone & internet
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14-Feb 8480 Harold Schlimgen 271.77 Property tax overpayment	14-Feb	8478		351.02	Property tax overpayment
	14-Feb	8479	Leuthner Rev Living Trust	67.32	Property tax overpayment
23-Feb ACH240210 Mike Sutter 1,744.38 Regular Patrolman salary	14-Feb	8480	Harold Schlimgen	271.77	Property tax overpayment
	23-Feb	ACH240210	Mike Sutter	1,744.38	Regular Patrolman salary