

TOWN OF PRIMROSE**MARCH 2025 STATEMENT OF ACCOUNTS****INVESTMENT ACCOUNT**

1-Mar	Opening Balance	323,962.09
10-Mar	Dog Licenss	80.00
10-Mar	Knight Barry Parcel Search Xiong	30.00
27-Mar	Chicago Title Parcel Search Kernan	30.00
27-Mar	Dog Licenses	40.00
31-Mar	March Interest	849.99
3-Mar	Transfer to Checking March Expenses	(35,000.00)
4-Mar	Transfer to Checking Funds for New Truck	(70,367.23)
17-Mar	Transfer to Checking Extended Warraty	(5,888.42)
31-Mar	Ending Balance Before Set Asides	213,736.43
Set aside	Equipment: \$5913.82 used for new Peterbilt, \$5888.42 used for extended warranty, balance for loan origination fee	0.00
Set aside	ARPA Local Recovery Funds \$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 \$63903.41 for new town truck	0.00

March	Ending Balance	213,736.43
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CHECKING ACCOUNT

1-Mar	Opening Balance	35,111.73
3-Mar	transfer from investment account	35,000.00
3-Mar	transfer from investment account	70,367.23
17-Mar	transfer from investment account	5,888.42
31-Mar	March 2025 Expenses	(116,094.79)
	March Outstanding Check	607.15
	Outstanding Checks Cashed	(29,068.22)

31-Mar	Interest	103.80
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31-Mar	Ending Balance	1,915.32
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DRIVEWAY ACCOUNT

1-Mar Opening Balance 9,376.81

31-Mar Interest 35.44

March	Ending Balance	9,412.25
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Date	Check No.	Payee	Amout	Description
3-Mar	8647	Linda Babler	129.29	Town Hall cleaning Dec 2024 - Feb 2025
3-Mar	8648	Hellenbrand Septic Services	170.00	12/11/2024 Holding tank pumping. 2nd notice
3-Mar	8649	Rock Solid Ventures LLC	1,891.04	80.44 tons fines for salt shed
3-Mar	8650	Blanchardville Cooperative Oil	2,072.43	heating 1102.97, diesel 969.46
3-Mar	8651	Double D Services	137.50	Replacement rocker switch 12.50 and labor 125.00
3-Mar	ACH250301	Alliant Energy	134.08	Electric service
3-Mar	ACH250302	Premier Cooperative	11.99	Nylon braid rope
3-Mar	ACH250303	Konica Minolta	108.66	Printer contract
3-Mar	ACH250304	TDS	151.31	telephone and internet
3-Mar	8652	West Bend	100.00	Tresurer's Bond
3-Mar	ACH250305	Dane County Treasurer	15.48	Tax bill envelopes
3-Mar	8653	Wisconsin Department of Revenue	10.00	Business Tax Registration renewal
3-Mar	ACH250306	Finger Publishing	96.44	Meeting notices
3-Mar	8654	Dane County Towns Association	1,003.50	DCTA 2025 Membership Dues
3-Mar	8655	Mt Horeb Joint Fire Department	9,839.76	annual fire station USDA loan payment
3-Mar	ACH250307	Premier Cooperative	676.17	LP Gas
3-Mar	8656	Rural Mutual Insurance	441.00	2024 Work Compensation Policy audit
3-Mar	ACH250308	Visa - Patrolman	1,233.01	farm & fleet 1059.03, Napa auto parts 173.98
3-Mar	ACH250309	Visa - Clerk	164.66	Microsoft 80.75, WI Towns Assoc BOR cert 67.65, Free conference call 7.00, Target election pens 9.26
3-Mar	8657	Theresa Judd	105.00	Feb 18th Primary election
3-Mar	8658	Louann Bodenman	120.00	Feb 18th Primary election
3-Mar	8659	Jane Peckham	120.00	Feb 18th Primary election
3-Mar	8660	Mary Kay Palmer	120.00	Feb 18th Primary election
3-Mar	8661	Sheryl Paczwa	120.00	Feb 18th Primary election
3-Mar	8662	Michael Edlinger	120.00	Feb 18th Primary election
3-Mar	8663	Linda Uttech	120.00	Feb 18th Primary election
3-Mar	8664	Lynn Pitman	105.00	Feb 18th Primary election
3-Mar	ACH250310	Matthew Waite	2,804.70	Q1 Salary - Clerk
3-Mar	ACH250311	David Garfoot	2,096.20	Q1 Salary - Treasurer
3-Mar	8665	Victor Wahl	891.18	Q1 Salary - Deputy Clerk
3-Mar	8666	Accurate Appraisal	1,225.00	2025 contract - March
3-Mar	ACH250312	Town & Country	3,739.59	Trash 2,496.96, recycling 987.63, tonage 255.00
6-Mar	Direct Debit	Internal Revenue Service	1,698.31	Federal withholding, F&M for February payroll
6-Mar	Direct Debit	Wisconsin Department of Revenue	242.76	State Withholding for February payroll
6-Mar	Direct Debit	Employee Trust Fund	687.22	Pension for February payroll
31-Mar	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan
7-Mar	ACH250313	Mike Sutter	1,751.71	Regular patrolman pay 3/7/2025
7-Mar	8667	James Sutter	357.86	Snow plowing in February
7-Mar	8668	Bob Zantow	392.49	Snow plowing in February
6-Mar	Wire Transfer	Lake Ridge Bank	70,367.23	Peterbilt truck initial loan payment. Loan payment 69,817.23, loan origination 550.00
17-Mar	8669	Peterbilt	5,888.42	Peterbilt truck warranty

19-Mar	Direct Debit	Wisconsin Department of Revenue	604.97	2024 Withholding tax annual reconciliation
21-Mar	ACH250314	Mike Sutter	1,751.71	Regular patrolman pay 3/21/2025
31-Mar	CORR	Town & Country	5.40	Payment went through as \$3744.99. Correction for \$5.40 overpayment from ACH250312 needed.

March 2025 Expenses 116,094.79