

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

1-May	Opening Balance	230,808.92
12-May	Knight Barry Rakin/Brey Parcel Search	30
12-May	9057 Colby Rd BP	75
20-May	Garfoot Site View	250
27-May	State of WI Recycling Grant	1461.16
5-May	State of WI DORSLFAMUN	42.04
5-May	State of WI PPA Municipality	312.09
31-May	May Interest	745.89
1-May	Transfer to Checking	(27,000)
31-May	Ending Balance Before Set Asides	206,725.10
	Set aside	Equipment
		(7,800)

May	Ending Balance	After Set-Asides	198,925.10
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CHECKING ACCOUNT

1-May	Opening Balance	4736.99
1-May	transfer from investment account	27,000
31-May	May 2025 Expenses	(29,748.53)
	May Outstanding Checks	4970.59
	Outstanding Checks Cashed	(120.00)

31-May Interest	71.54
31-May Ending Balance	6910.59

DRIVEWAY ACCOUNT

1-May	Opening Balance	9446.6
31-May Interest		34.48
31-May Ending Balance		9481.08

