

## 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)

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<b>May</b>	<b>Ending Balance</b>	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)

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31-May	Interest	71.54
<b>31-May</b>	<b>Ending Balance</b>	6910.59

#### DRIVEWAY ACCOUNT

1-May	Opening Balance	9446.6
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31-May	Interest	34.48
<b>31-May</b>	<b>Ending Balance</b>	9481.08

Date	Check No.	Payee		
2-May	ACH250501	Mike Sutter	1,751.71	Regular patrolman pay 5/2/2025
5-May	8685	Blanchardville Cooperative Oil	1,101.39	heating \$386.87, diesel \$714.52
5-May	8686	Southwest Dane County Outreach	5,496.00	2025 Senior care services contribution
5-May	8687	M&D Truck and Equipment Sales LLC	4,285.00	Case IH Maxxum 115 w/ Bengal Tiger Mower Rental for brush trimming on sides of road around township
5-May	ACH250502	Alliant Energy	107.57	Electric service
5-May	8688	Jefferson Fire & Safety	229.5	Fire Inspection March 31
5-May	8689	Dane County Clerk	347.08	2025 spring election coding and ballots
5-May	ACH250503	Konica Minolta	108.66	Printer contract
5-May	ACH250504	TDS	151.37	telephone and internet
5-May	8690	Wisconsin Department of Transportation	10	\$10 loan filing fee from new truck registration fee.
5-May	ACH250505	Visa - Patrolman	80.9	Premier coop 27.21, Menards 41.57, Farm & Fleet 12.12
5-May	8691	Decker Supply Co	685.6	Rural fire sign 13.75, Street sign for Alderman Dr 52.95, Stop ahead signs 295.20, Round posts 323.70
5-May	ACH250506	Clerk - Matthew Waite	1,537.06	Clerk May Salary
5-May	ACH250507	Visa - Clerk	201.2	80.75 Microsoft, 7.00 Free Conference Call, 113.45 meals for April 1 election staff (Milios)
5-May	ACH250508	Town & Country	3,745.59	Trash 2496.96, recycling 987.63, tonage 261.00
5-May	ACH250509	Finger Publishing	88	34.50 meeting postings, 53.50 road bids for sealcoating
5-May	8692	Accurate Appraisal	1,225.00	2025 contract - May
6-May	Direct Debit	Internal Revenue Service	1,729.78	Federal withholding, F&M for April payroll
6-May	Direct Debit	Wisconsin Department of Revenue	367.76	State Withholding for April payroll
6-May	Direct Debit	Employee Trust Fund	687.22	Pension for April payroll
31-May	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle , Interest
16-May	ACH250510	Mike Sutter	1,751.71	Regular patrolman pay 5/16/2025
16-May	8696	Jefferson Fire & Safety	35	Returned Check Fee
30-May	ACH250511	Mike Sutter	1,751.71	Regular patrolman pay 5/30/2025
May 2025 Expenses			29,748.53	