

## TOWN OF PRIMROSE

### JUNE 2025 STATEMENT OF ACCOUNTS

#### INVESTMENT ACCOUNT

1-Jun	Opening Balance	206,725.10
4-Jun	State of WI Filing duplicate refund	10
4-Jun	German Auto House BP	250
4-Jun	Dog License	25
4-Jun	Dog License	25
4-Jun	Dog License	34
24-Jun	Skuldt BP	200
24-Jun	State of WI MFL	89.12
24-Jun	Reinder BP	250
24-Jun	Dale Schlimgen Town Hall Rental	75

30-Jun	June Interest	649.62
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2-Jun	Transfer to Checking June Expenses	(30,000)
24-Jun	Transfer to Checking July Expenses	(25,000)

30-Jun	Ending Balance Before Set Asides	153,332.84
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Set aside	Equipment	(7,800)
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June	Ending Balance	After Set-Asides	145,532.84
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#### CHECKING ACCOUNT

1-Jun	Opening Balance	6910.59
2-Jun	transfer from investment account	30,000
24-Jun	transfer from investment account	25,000
30-Jun	June 2025 Expenses	(29,130.60)
	June Outstanding Checks	7224.59
	Outstanding Checks Cashed	(4163.45)

30-Jun	Interest	95.67
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June	Ending Balance	35936.8
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#### DRIVEWAY ACCOUNT

1-Jun	Opening Balance	9481.08
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30-Jun	Interest	35.52
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30-Jun	Ending Balance	9516.6
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Date	Check No.	Payee		
2-Jun	8697	Blanchardville Cooperative Oil	1,285.36	heating \$517.76, diesel \$767.60
2-Jun	8698	Scott Construction	2,633.84	29.93 tons cold mix patch
2-Jun	ACH250601	Konica Minolta	119.52	Printer contract
2-Jun	8699	Accurate Appraisal	10	Returned Check Fee
2-Jun	ACH250602	Alliant Energy	83.33	Electric service
2-Jun	ACH250603	TDS	151.37	telephone and internet
2-Jun	ACH250604	Premier Cooperative	72.6	Drive Tire Repair unisealed on 2017 Dodge Ram 5500
2-Jun	ACH250605	Visa - Clerk	151.04	80.75 Microsoft, 7.00 Free Conference Call, 63.29 office printer paper OfficeMax
2-Jun	8700	Bjoin Limestone, Inc	95.36	14.67 tons of 3/4" crushed limestone at \$6.50 per ton
2-Jun	8701	Bjoin Limestone, Inc	3,595.82	183.46 tons recycled blacktop at \$19.60 per ton
2-Jun	ACH250606	Clerk - Matthew Waite	1,401.30	Clerk June Salary
2-Jun	8702	Deputy Clerk - Victor Wahl	692.63	Q2 Salary - Deputy Clerk
2-Jun	ACH250607	Treasurer - Dave Garfoot	2,003.27	Q2 Salary - Treasurer
2-Jun	8704	Accurate Appraisal	1,225.00	2025 contract - June
2-Jun	ACH250608	Finger Publishing	37.95	37.95 meeting postings
5-Jun	ACH250609	Town & Country	5,989.59	Trash 2496.96, recycling 987.63, tonage 173.40, spring clean-up 2331.60
6-Jun	Direct Debit	Internal Revenue Service	2,285.52	Federal withholding, F&M for May payroll
6-Jun	Direct Debit	Wisconsin Department of Revenue	489.14	State Withholding for May payroll
6-Jun	Direct Debit	Employee Trust Fund	1,030.82	Pension for May payroll
30-Jun	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle \$2156.22 , Interest \$117.50
13-Jun	ACH250610	Mike Sutter	1,751.71	Regular patrolman pay 6/13/2025
27-Jun	ACH250611	Mike Sutter	1,751.71	Regular patrolman pay 6/27/2025

June 2025 Expenses

29,130.60