

TOWN OF PRIMROSE

JULY 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jul	Opening Balance	153,332.84
7-Jul	State of WI 3rd Qt. Transportation Aids	29,110.26
7-Jul	State of WI Fire Dues	5323.97
28-Jul	State of WI Computer Exempt	17.67
28-Jul	State of WI Shared Revenue	7842.15
8-Jul	BP Daniel Wagner	200
24-Jul	BP Judy Hanna	300

31-Jul	July Interest	678.4
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31-Jul	Ending Balance Before Set Asides	196,805.29
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Set aside	Equipment	(7,800)
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July	Ending Balance	After Set-Asides	189,005.29
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CHECKING ACCOUNT

1-Jul	Opening Balance	35,936.80
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	July 205 Expenses	-26944.38
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	July Outstandig Checks	0
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	Outstanding Checks Cashed	(8569.59)
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31-Jul	Interest	45.91
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31-Jul	Ending Balance	468.74
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DRIVEWAY ACCOUNT

1-Jul	Opening Balance	9516.6
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7-Jul	Cullen Steck Refund	-1,000
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8-Jul	Rochelle Hughes Refund	-1,000
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31-Jul	Interest	29.72
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31-Jul	Ending Balance	7546.32
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Date	Check No.	Payee		
1-Jul	8706	Rural Mutual Insurance	6,958.50	Semi-annual payment business 5441, Semi-annual payment workers comp 1517.50
7-Jul	ACH250701	Alliant Energy	79.02	Electric service
7-Jul	ACH250702	Bjoin Limestone, Inc	878.67	44.83 tons recycled blacktop
7-Jul	ACH250703	Konica Minolta	114.09	Printer contract
7-Jul	ACH250704	TDS	151.37	telephone and internet
7-Jul	8707	Yahara Materials, Inc.	1,494.28	101.17 tons recycled asphalt
7-Jul	ACH250705	Clerk - Matthew Waite	2,662.48	Clerk July Salary. Includes Town Web expense paid with personal credit card. \$1215 (\$1200 hosting services, \$15 domain name)
7-Jul	8708	Dane County Clerk	63.75	2025 DS200 Modem Charges at \$5/month \$60, Dane County directory book \$3.75
7-Jul	ACH250706	Kalscheur Implement	227.14	43.75 tractor cabin filter, 116.95 screws caps and pins, 66.44 bolt kit
7-Jul	ACH250707	Finger Publishing	141.45	128.80 BOR posting, 12.65 PC 6/16 meeting notice
7-Jul	ACH250708	Visa - Clerk	90.97	83.97 Microsoft, 7.00 Free Conference Call
7-Jul	ACH250709	Visa - Patrolman	156.89	129.05 Farm and Fleet tractor supplies, 27.84 Cenex-Premier Coop premium gas
7-Jul	8709	Accurate Appraisal	1,225.00	2025 contract - July
7-Jul	ACH250710	Town & Country	3,762.99	Trash 2496.96, recycling 987.63, tonage 278.40
7-Jul	Direct Debit	Internal Revenue Service	2,082.41	Federal withholding, F&M for June payroll
9-Jul	Direct Debit	Wisconsin Department of Revenue	367.76	State Withholding for June payroll
31-Jul	Direct Debit	Employee Trust Fund	687.22	Pension for June payroll
	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle \$2167.74, Interest \$105.98
11-Jul	ACH250711	Dane County Treasurer	17.82	20% Managed Forest Lands payment
25-Jul	ACH250712	Mike Sutter	1,751.71	Regular patrolman pay 7/11/2025
	ACH250713	Mike Sutter	1,751.71	Regular patrolman pay 7/25/2025
31-Jul	CORR	Konica Minolta	5.43	Payment went through as \$119.52. Correction for \$5.43 underpayment from ACH250703.

July 2025 Expenses

26,944.38