

TOWN OF PRIMROSE

AUGUST 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Aug	Opening Balance	196,805.29
1-Aug	Building Permit Esser	125.00
8-Aug	Building Permit Simmert	75
19-Aug	Dane Co. Balance Property Taxes 2025	90,828.86

31-Aug	August Interest	624.79
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4-Aug	August Expenses	(40,000)
5-Aug	August Expenses	(20,000)

31-Aug	Ending Balance Before Set Asides	228,458.94
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Set aside	Equipment	(7,800)
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August	Ending Balance	After Set-Asides	220,658.94
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CHECKING ACCOUNT

1-Aug	Opening Balance	468.74
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4-Aug	Transfer from Investment	40,000.00
5-Aug	Transfer from Investment	20,000.00

31-Aug	August Expenses	-56,906.91
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July Outstandig Checks	2273.72
Outstanding Checks Cashed	

31-Aug	Interest	141.13
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31-Aug	Ending Balance	5976.68
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DRIVEWAY ACCOUNT

1-Aug	Opening Balance	7546.32
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Aug	Interest	26.44
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31-Aug	Ending Balance	7572.76
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Date	Check No.	Payee		
22-Aug	ACH250801	Kalscheur Implement	1,564.05	Tractor engine and A/C repair
4-Aug	ACH250802	Konica Minolta	108.66	Printer contract
4-Aug	ACH250803	TDS	151.25	telephone and internet
4-Aug	ACH250804	Alliant Energy	72.93	Electric service
4-Aug	8711	Scott Shelstad	525	tree trimming service on La Folette Rd 5.2.2025
4-Aug	ACH250805	Visa - Clerk	94.61	87.61 Microsoft, 7.00 Free Conference Call
4-Aug	ACH250806	Visa - Patrolman	57.05	\$29.05 Farm & Fleet, \$28.00 cenex premium gas for truck
4-Aug	8712	Accurate Appraisal	1,225.00	2025 contract - August
4-Aug	ACH250807	Finger Publishing	47.15	Meeting notices for July
4-Aug	ACH250808	Clerk - Matthew Waite	1,448.90	Clerk August Salary
4-Aug	ACH250809	Town & Country	3,794.79	Trash 2496.96, recycling 987.63, tonage 310.20
4-Aug	ACH250810	Dane County Treasurer	2,138.25	Dog license payment to Dane County
4-Aug	ACH250811	Dane County Treasurer	1,806.00	DaneCom Jan-Jun 2025
4-Aug	8713	Capital City Culvert Corp.	9,600.00	Qty 2 - 5x1 metal corrugation culverts for Norland road
4-Aug	8714	Jelle Repair	811.92	A/C fix on tractor
4-Aug	ACH250812	Bjoin Limestone, Inc	1,824.75	93.1 tons recycled blacktop, 7-23 and 7-24 deliveries
4-Aug	8715	Mount Horeb Fire Department	20,839.00	40% of 2025 dues payment
4-Aug	8716	Mount Horeb Fire Department	2,300.00	2025 2% Dues MHFD.
8-Aug	Direct Debit	Internal Revenue Service	1,665.48	Federal withholding, F&M for July payroll
8-Aug	Direct Debit	Wisconsin Department of Revenue	367.76	State Withholding for July payroll
8-Aug	Direct Debit	Employee Trust Fund	687.22	Pension for July payroll
31-Aug	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2170.19, Interest 103.53
8-Aug	ACH250813	Mike Sutter	1,751.71	Regular patrolman pay 8/8/2025
22-Aug	ACH250814	Mike Sutter	1,751.71	Regular patrolman pay 8/22/2025

August 2025 Expenses

56,906.91