

TOWN OF PRIMROSE

NOVEMBER 2025 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Nov	Opening Balance	133,318.39
4-Nov	Pittman BP	125.00
4-Nov	Marcinske Site View	250
20-Nov	Dane Co. Ag Conversion	750.00
13-Nov	Dane Co. General 8024	60.00
17-Nov	State of WI Shared Revenue	44,438.84

30-Nov	November Interest	409.56
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3-Nov	November Expenses	(30,000)
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30-Nov	Ending Balance Before Set Asides	149,351.79
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Set aside	Equipment	(7,800)
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November	Ending Balance	After Set-Asides	141,551.79
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CHECKING ACCOUNT

1-Nov	Opening Balance	8,349.59
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3-Nov	Transfer from Investment	30,000.00
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30-Nov	November Expenses	-24,909.17
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	November Outstanding Checks	5,758
	Outstanding Checks Cashed	

30-Nov	Interest	77.59
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November	Ending Balance	19276.32
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DRIVEWAY ACCOUNT

1-Nov	Opening Balance	7630.45
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5-Nov	Marcinske Driveway Bond	1,000
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30-Nov	Interest	27.8
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November	Ending Balance	8658.25
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Date	Check No.	Payee		
3-Nov	ACH251101	Bjoin Limestone, Inc	863	\$862.99 19.60 tons recycled blacktop 9-26 + \$0.01 from previous invoice underpayment
3-Nov	8731	Vital Signs	320	New plow truck decals
3-Nov	8732	Yahara Materials, Inc.	1,413.05	95.67 tons recycled asphalt at \$14/ton
3-Nov	8733	Konica Minolta	118.98	Printer contract
3-Nov	ACH251102	TDS	151.65	telephone and internet
3-Nov	8734	Capital City Culvert Corp.	3,360.00	Wittwer Rd culvert replacement
3-Nov	ACH251103	Bjoin Limestone, Inc	100.3	15.43 tons crushed limestone at \$6.50/ton
3-Nov	ACH251104	Visa - Patrolman	1,056.48	Menards metal siding and screws to fix rusted area on salt shed
3-Nov	ACH251105	Visa - Clerk	95.21	FCC 7, Microsoft 88.21
3-Nov	ACH251106	Matthew Waite	1,431.39	Clerk November Salary
3-Nov	ACH251107	Kalscheur Implement	118.75	Tractor parts 5G HYTRAN P SHELF Inv 94873
3-Nov	ACH251108	Kalscheur Implement	558.9	Tractor engine repair (Stop light displays, engine derates) WO 60056
3-Nov	ACH251109	Kalscheur Implement	238.04	Driveline tractor parts Inv 93418
3-Nov	ACH251110	Kalscheur Implement	128.45	Tractor parts Inv 94969
3-Nov	ACH251111	Finger Publishing	196.69	Meeting notices \$50.60, Budget notices \$146.09
3-Nov	ACH251112	Dane County Treasurer	27.75	Additional Dog License
3-Nov	ACH251113	New Glarus Fire Department	2,190.03	Radio project loan 2025 payment
3-Nov	ACH251114	Accurate Appraisal	1,225.00	2025 Contract - November
3-Nov	ACH251115	Town & Country	3,484.59	Trash 2496.96, recycling 987.63. no tonnage charge this month
7-Nov	Direct Debit	Internal Revenue Service	2,285.52	Federal withholding, F&M for Oct payroll
7-Nov	Direct Debit	Wisconsin Department of Revenue	489.14	State Withholding for Oct payroll
7-Nov	Direct Debit	Employee Trust Fund	1,030.82	Pension for Oct payroll
30-Nov	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2188.22, Interest 85.50
14-Nov	ACH251116	Mike Sutter	1,751.71	Regular patrolman pay 11/14/2025

November 2025 Expenses

24,909.17