

TOWN OF PRIMROSE

JANUARY 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

Jan. 1	Opening Balance		53,200.06
5-Jan	State of WI 1st Qt. Transportaion Aid		31,197.17
27-Jan	State of WI PILT		2,056.76
15-Jan	Rural Insurance Rebate		36.00
5-Jan	Hannaman BP		125.00
5-Jan	P. Gehin BP		125.00
25-Jan	Roske Site View		250.00
25-Jan	Dieckhoff Site View		250.00
25-Jan	Dane County AG Conversion Alderman		794.84
25-Jan	Fry BP		125.00
25-Jan	Uttech BP		125.00
31-Jan	December/January Dog Licenses		1,625.00
31-Dec	December Tax Collection		842,835.51
31-Jan	January Tax Collection		814,309.92
31-Jan	January Interest		2421.41
5-Jan	January 2026 Expenses		(85,000)
13-Jan	January Settlements		-750,000
31-Jan	Ending Balance Before Set Asides		914,476.67

Set aside Equipment (7,800)

Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay

31-Jan Ending Balance After Set-Asides 906,676.67

CHECKING ACCOUNT

1-Jan	Opening Balance		26,539.77
1-Jan	Transfer from Investment		85,000.00
13-Jan	Transfer from Investment		750,000.00
31-Jan	January Expenses		-834,074.31
	January Outstanding Checks		4504
	Outstanding Checks Cashed		<u>(825.58)</u>

31-Jan Interest 471.07

January Ending Balance 31614.95

DRIVEWAY ACCOUNT

1-Jan Opening Balance 8690.2

	31-Jan Interest	27.64
January	Ending Balance	8717.84

Date	Check No.	Payee		
2-Jan	ACH260101	Rural Mutual Insurance	6,525.50	2026 Business insurance (\$5271) and workers comp (\$1189.50) policies and farm bureau dues (\$65)
2-Jan	ACH260102	New Glarus EMS	9,369.70	2026 NGEMS Dues Payment. 430 x \$21.79
2-Jan	ACH260103	Mike Sutter	5,330.65	Payout of 2025 unused vacation, OT and sick time. 160 hrs vacation accrued, 72 hrs sick time
5-Jan	8757	Madison Department of Public Health	3,912.00	Septic Review @ \$12 per property, taxes
5-Jan	ACH260104	Postal Connections	821.96	2026 Tax bill, dog licenses, and garbage pick up printing
5-Jan	ACH260105	Premier Cooperative	30.28	30A plug fuses. Garage maintenance inhouse
5-Jan	ACH260106	Premier Cooperative	639.75	LP for town hall
5-Jan	ACH260107	New Glarus Fire Department	19,568.38	2026 NG Fire Budget dues, paid in full
5-Jan	8758	Town of Primrose	12	Septic Tax Bill fee
5-Jan	ACH260108	Alliant Engery	117.66	Electric Service
5-Jan	ACH260109	Blanchardville Coop	2,149.41	1741.45 diesel, 407.96 #2 fuel oil
5-Jan	ACH260110	Matthew Waite	1,551.11	Clerk December Salary
5-Jan	8759	Square Circle Consulting	377	2025 computer health and checkups. \$29/month
5-Jan	ACH260111	TDS	151.65	Telephone and internet
5-Jan	8760	Village of Mt Horeb	275	Joint Municipal Court Annual fee 2026
5-Jan	ACH260112	Mount Horeb Fire Department	33,221.00	60% of 2026 fire levy
5-Jan	ACH260113	Visa - Clerk	460.35	Microsoft 77.71, 3 rolls of office stamps 234.00, Finger publishing (PC/TB notices) 35.65, FCC 7.00, Farm and Fleet town hall cleaning supplies 105.99
5-Jan	ACH260114	Visa - Patrolman	592.67	DEF from Hennessey 105.39, Farm and Fleet tractor supplies 487.28
5-Jan	8761	Double D Services	84.04	2 pairs of Fender brackets
5-Jan	8762	Arnie's Heating	215	No heat call, replaced Fan Limit
5-Jan	8763	Konica Minolta	108.66	Printer contract
5-Jan	ACH260115	Accurate Appraisal	1,225.00	2026 contract - January
5-Jan	8764	Heather Schmitt	258.58	Town Hall deep clean and maintenance
5-Jan	ACH260116	Republic services	3,606.72	trash 2584, recycling 1022.72
5-Jan	8765	Bob Zantow	334.77	part time snow plowing help
5-Jan	8766	James Sutter	657.99	part time snow plowing help
9-Jan	ACH260117	Mike Sutter	1,808.88	Regular patrolman pay 1/9/2026
9-Jan	Direct Debit	Internal Revenue Service	7,967.18	Federal withholding, F&M for Dec payroll
9-Jan	Direct Debit	Wisconsin Department of Revenue	1,017.76	State Withholding for Dec payroll
9-Jan	Direct Debit	Employee Trust Fund	687.22	Pension for Dec payroll
30-Jan	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2240.4, Interest 33.32
13-Jan	ACH260118	Belleville School District	25,803.51	January settlement
13-Jan	8767	Mt Horeb School District	248,077.61	January settlement
13-Jan	8768	New Glarus School District	252,920.26	January settlement
13-Jan	8769	Madison Area Tech College	34,870.77	January settlement
13-Jan	ACH260119	Dane County Treasurer	163,852.80	January settlement
13-Jan	ACH260120	Blanchardville Coop	1,388.89	515.75 #2 fuel oil, 873.14 diesel delivered 12/22/25
23-Jan	ACH260121	Mike Sutter	1,808.88	Regular patrolman pay 1/23/2026

January 2026 Expenses

834,074.31