

TOWN OF PRIMROSE

FEBRUARY 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Feb	Opening Balance	914,476.67
5-Feb	2025 Property Taxes	118,432.59
23-Feb	Dog Licenses	300.00
23-Feb	BP Delehanty	425.00

28-Feb	February Interest	1,654.87
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2-Feb	February Expenses	-10,000
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13-Feb	February Settlements	-807,000
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28-Feb	February Ending Balance before Set-a-sides	218,289.13
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28-Feb	Set-a-Side Equipment	-7,800.00
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Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay

28-Feb	Ending Balance After Set-Asides	210,489.13
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CHECKING ACCOUNT

1-Feb	Opening Balance	31,614.95
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2-Feb	Transfer from Investment	10,000.00
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13-Feb	Transfer from Investment	807,000.00
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28-Feb	February Expenses	-840,689.04
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	February Outstanding Checks	2758.56
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	Outstanding Checks Cashed	<u>(4784.00)</u>
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28-Feb	Interest	743.06
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February	Ending Balance	6,643.53
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DRIVEWAY ACCOUNT

1-Feb	Opening Balance	8717.84
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24-Feb	Driveway Bond Returned Halverson	-1,000
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28-Feb	Interest	24.7
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February	Ending Balance	7742.54
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Date	Check No.	Payee		
2-Feb	8770	Southwest Dane Outreach	5,677.00	2026 Contribution
2-Feb	8771	Dane County Highway Dept	260	Lewis Rd Bridge Inspection
2-Feb	8772	Compass Minerals	4,353.65	Salt seasonal fill, 2 shipments. Inv 1605164, 1607183
2-Feb	ACH260201	Alliant Engery	154.31	Electric Service
2-Feb	8773	Arnie's Heating	335	No heat call, replaced transformer
2-Feb	ACH260202	Premier Cooperative	14.96	flex duct clamps
2-Feb	8774	Gray's Inc	1,554.50	Carbide blades for plow
2-Feb	ACH260203	Konica Minolta	118.32	Printer contract
			617.9	Microsoft 214.85, FCC 7.00, Finger publishing board posting 24.15, Madison computer works computer care plan 360, USPS shipping SSA materials 11.90
2-Feb	ACH260204	Visa - Clerk		Napa Auto parts
2-Feb	ACH260205	Visa - Patrolman	9.99	Telephone and internet
2-Feb	ACH260206	TDS	151.53	tractor parts cap and screws
2-Feb	ACH260207	Kalscheur Implement	39.3	PILT
2-Feb	ACH260208	Dane County Treasurer	418.48	PILT
2-Feb	8775	Mount Horeb School District	1,257.46	PILT
2-Feb	8776	Madison Area Tech College	89.06	Clerk January Salary
2-Feb	ACH260209	Matthew Waite	1,726.28	trash 2584, recycling 1022.72
2-Feb	ACH260210	Republic services	3,606.72	2026 contract - February
2-Feb	ACH260211	Accurate Appraisal	1,225.00	part time snow plowing help
2-Feb	8777	James Sutter	484.84	part time snow plowing help
2-Feb	8778	Rob Zantow	438.66	Regular patrolman pay 2/6/2026
6-Feb	ACH260212	Mike Sutter	1,808.88	Federal withholding, F&M for Jan payroll
9-Feb	Direct Debit	Internal Revenue Service	3,710.88	State Withholding for Jan payroll
9-Feb	Direct Debit	Wisconsin Department of Revenue	491.18	Pension for Jan payroll
9-Feb	Direct Debit	Employee Trust Fund	1,765.67	Monthly truck loan. Principle , Interest
28-Feb	Direct Debit	Lake Ridge Bank	2,273.72	
16-Feb	ACH260213	Blanchardville Coop	2,655.01	February Settlement
19-Feb	ACH260214	Belleville School District	28,565.09	February Settlement
19-Feb	8779	Mt Horeb School District	274,627.82	February Settlement
19-Feb	8780	New Glarus School District	279,988.75	February Settlement
19-Feb	8781	Madison Area Tech College	38,602.78	February Settlement
19-Feb	ACH260215	Dane County Treasurer	181,388.96	February Settlement
19-Feb	ACH260216	Dane County Treasurer	468.46	Managed Forest Land (paid with February Settlement)
20-Feb	ACH260217	Mike Sutter	1,808.88	Regular patrolman pay 2/20/2026

February 2026 Expenses

840,689.04