

TOWN OF PRIMROSE

MARCH 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Mar	Opening Balance	218,289.13
21-Mar	Dog Licenses	70.00
31-Mar	BP Zahler	325.00
31-Mar	March Interest	608.42
2-Mar	March Expenses	-35,000
31-Mar	March Ending Balance Before Set a Sides	184,292.55
31-Mar	Set-a-Side Equipment	-7,800.00
	Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay	
<b>31-Mar</b>	<b>Ending Balance After Set-Asides</b>	<b>176,492.55</b>

CHECKING ACCOUNT

1-Mar	Opening Balance	6,643.53
2-Mar	Transfer from Investment	35,000.00
12-Mar	Loan Transfer from LakeRidge Bank for New Glarus Fire Truck Chassis	63,755.21
31-Mar	March 2026 Expenses	-100,304.43
	March Outstanding Checks	1094.85
	Outstanding Checks Cashed	<u>(2758.56)</u>

31-Mar Interest 88.7

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**March Ending Balance 3,519.30**

DRIVEWAY ACCOUNT

1-Mar Opening Balance 7742.54

31-Mar Interest 25.39

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**March Ending Balance 7767.93**

Date	Check No.	Payee		
2-Mar	ACH260301	Double D Services	648.79	Replaced bad plow motor on truck
2-Mar	8782	Yahara Materials, Inc.	691.9	119.24 tons screenings at \$5.50/ton
2-Mar	ACH260302	Alliant Engery	177.72	Electric Service
2-Mar	ACH260303	TDS	151.53	Telephone and internet
2-Mar	8783	West Bend	100	bond renewal for treasurer
2-Mar	ACH260304	Premier Cooperative	643.45	LP refill for town hall
2-Mar	ACH260305	Premier Cooperative	21.98	Pink markeing paint. Garage supplies
2-Mar	8794	Dane County Towns Association	1,003.50	DCTA 2026 Membership dues
2-Mar	ACH260306	Konica Minolta	103.63	Printer contract
2-Mar	Direct Debit	Lake Ridge Bank	498.67	Matured interest on \$53k loan for new Peterbilt truck up to March 2, 2026
2-Mar	Direct Debit	Lake Ridge Bank	550	Origination loan fee for additional loan monies for final payment of new peterbilt truck
2-Mar	ACH260307	Mount Horeb Fire Department	9,629.70	Fire station USDA loan payment-annual payment 8945.24, reserve payment 684.46
2-Mar	ACH260308	Dane County Treasurer	317	DaneCom payment Jul-Dec 2025
2-Mar	ACH260309	Visa - Clerk	300.8	Microsoft 77.71, fcc 7.00, WTA annual meeting reg for Dale 67.65, Finger publishing 66.24 (board notices 36.80, election type E notice 29.44), Office Max annual membership 49.00, Target election supplies 33.20
2-Mar	ACH260310	Visa - Patrolman	248.22	Farm and fleet garage supplies
2-Mar	8784	Heather Schmitt	166.96	Town hall cleaning and maintenance
2-Mar	8785	Sheryl Paczwa	144	Spring primary poll worker + public test. 8 hrs
2-Mar	8786	Linda Babler	135	Spring primary poll worker + public test 7.5 hrs
2-Mar	8787	Mary Kay Palmer	144	Spring primary poll worker + public test. 8 hrs
2-Mar	8788	Jane Peckham	144	Spring primary poll worker + public test. 8 hrs
2-Mar	8789	Theresa Judd	144	Spring primary poll worker + public test. 8 hrs
2-Mar	8790	Linda Uttech	144	Spring primary poll worker + public test. 8 hrs
2-Mar	8791	Michael Edlinger	144	Spring primary poll worker + public test. 8 hrs
2-Mar	8792	Emily Hefty-Dieckhoff	126	Spring primary poll worker. 7 hrs
2-Mar	ACH260311	Matthew Waite	2,459.34	Clerk February salary including \$722.56 for expenses purchased on personal card (town hall tv and access 516.91, office max office supplies 94.26, 111.39 election supplies)
2-Mar	8793	Victor Wahl	447.9	Q1 salary - Deputy Clerk
2-Mar	ACH260312	Dave Garfoot	2,008.31	Q1 treasurer salary, \$91.98 printer ink from target expense
2-Mar	ACH260313	Republic Services	3,606.72	trash 2584, recycling 1022.72
2-Mar	ACH260314	Accurate Assessor	1,225.00	2026 contract - March
6-Mar	ACH260315	Mike Sutter	1,808.88	Regular patrolman pay 3/6/2026
9-Mar	Direct Debit	Internal Revenue Service	1,844.30	Federal withholding, F&M for Feb payroll
9-Mar	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for Feb payroll

9-Mar	Direct Debit	Employee Trust Fund	733.36	Pension for Feb payroll
31-Mar	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle , Interest
12-Mar	Direct Debit	Lake Ridge Bank	550	Loan origination fee for New Glarus Fire chassis loan \$63755.21
19-Mar	ACH260316	New Glarus Fire Department	63,755.21	Chassis payment for new NG fire truck
20-Mar	ACH260317	Mike Sutter	1,808.88	Regular patrolman pay 3/20/2026
26-Mar	Direct Debit	Wisconsin Department of Revenue	236.35	Annual Reconciliation
31-Mar	ACH260318	Blanchardville Coop	824.85	#2 heating oil 520. 86, Diesel 303.99

March 2026 Expenses

100304.43