

TOWN OF PRIMROSE

MAY 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-May	Opening Balance	196,043.34
5-May	Town Hall Rental	75.00
5-May	Knight Barry Parcel Search Doble	30.00
5-May	BP Tom Nikl	175.00
4-May	State of WI Personl Property Aid	42.04
4-May	State of WI Personl Property Aid	312.09
31-May	May Interest	517.57
4-May	May Expenses	-25,000
31-May	May Ending Balance before Set a Sides	172,195.04
31-May	Set-a-Side Equipment	-7,800.00
	Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay	
31-May	Ending Balance After Set-Asides	164,395.04

CHECKING ACCOUNT

1-May	Opening Balance	7,475.74
4-May	Transfer from Investment	25,000.00
30-Apr	May 2026 Expenses	-23,402.87
	May Outstanding Checks	2273.72
	Outstanding Checks Cashed	<u>(4250.93)</u>

31-May Interest 39.54

May Ending Balance 7,135.20

DRIVEWAY ACCOUNT

1-May Opening Balance 7791.81

31-May Interest 23.15

May Ending Balance 7814.96

Date	Check No.	Payee		
1-May	ACH260501	Mike Sutter	1,808.88	Regular patrolman pay 5/1/2026
4-May	ACH260502	Premier Cooperative	83.12	qty 4 - 4x4x12 treated lumber
4-May	ACH260503	Premier Cooperative	14.97	MKE Grinder flange nut
4-May	ACH260504	Kalscheur Implement	289.54	tractor bushings, filter, blades
4-May	8810	Bob Zantow	253.96	part time snow plowing help in March
4-May	8811	James Sutter	392.49	part time snow plowing help in March
4-May	8812	Linda Babler	36.94	Feb 9 town hall cleaning
4-May	8813	Scotts Construction	1,334.96	15.17 tons at \$88/ton cold patch mix
4-May	ACH260505	Konica Minolta	108.66	Printer contract
4-May	ACH260506	TDS	151.43	Telephone and internet
4-May	ACH260507	Visa - Clerk	483.47	FCC 7.00, WTA Clerk workshop registration 52.65, Microsoft 77.71, Election supplies poll worker food 112.11, Postage stamps election 234.00
4-May	ACH260508	Visa - Patrolman	232.9	Garage supplies from Menards and F&F
4-May	ACH260509	Matthew Waite	1,752.17	Clerk April Salary
4-May	ACH260510	Accurate Appraisal	1,225.00	2026 Contract - May
4-May	ACH260511	Republic Services	3,606.72	trash 2584, recycling 1022.72
8-May	Direct Debit	Internal Revenue Service	1,691.30	Federal withholding, F&M for April payroll
8-May	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for April payroll
8-May	Direct Debit	Employee Trust Fund	733.36	Pension for April payroll
16-May	Direct Debit	Lake Ridge Bank	2,968.76	2026 peterbilt truck loan. Principle , Interest
31-May	Direct Debit	Lake Ridge Bank	2,273.72	Monthly truck loan. Principle 2266.81, Interest 6.91
15-May	ACH260512	Mike Sutter	1,808.88	Regular patrolman pay 5/15/2026
29-May	ACH260513	Mike Sutter	1,808.88	Regular patrolman pay 5/29/2026
		May 2026 Expenses	23,402.87	