

TOWN OF PRIMROSE

JUNE 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jun	Opening Balance	172,195.04
17-Jun	State of WI Recycling Grant	1,460.76
17-Jun	Dog Licence	25.00
17-Jun	Driveway Site View and Bond Kevin Hanson 2	7,000.00
11-Jun	State of WI MFL	89.12
23-Jun	State of WI Fire Dues	5,615.61
30-Jun	June Interest	477.60
1-Jun	June Expenses	-28,200
25-Jun	Rural Insurance Premiums	-7,000
17-Jun	Driveway Bons 2 Kevin Hanson	-6,000
30-Jun	June Ending Balance Before Set a Sides	145,663.13
30-Jun Set-a-Side	Equipment	-12,340.00
	Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay	
30-Jun Ending Balance	After Set-Asides	133,323.13

CHECKING ACCOUNT

1-Jun	Opening Balance	7,135.20
1-Jun	Transfer from Investment	28,200.00
25-Jun	Transfer from Investment Rural Insurance	7,000.00
30-Jun	June 2026 Expenses	-36,347.80
	June Outstanding Checks	
	Outstanding Checks Cashed	<u>(2273.72)</u>

30-Jun Interest	44.09
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June	Ending Balance	3,757.77
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DRIVEWAY ACCOUNT

1-Jun	Opening Balance	7814.96
17-Jun	Driveway Bonds 2 Kevin Hanson	6,000
	Transfer from Investment	

30-Jun Interest	30.68
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June	Ending Balance	13845.64
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Date	Check No.	Payee		
1-Jun	ACH260601	Alliant Energy	85.65	Electric Service
1-Jun	ACH260602	Premier Cooperative	35.19	tools
1-Jun	ACH260603	Kalscheur Implement	135.91	bolts, lights, plugs
1-Jun	ACH260604	TDS	151.43	Telephone and internet
1-Jun	ACH260605	Konica Minolta	108.66	Printer Contract
1-Jun	8815	M&D Truck and Equipment	1,009.12	Boom mower rental minus cost to for town to fix
1-Jun	8816	NAPA Auto Parts	2,383.38	Town had to fix boom mower rental. M&D reduced rental cost this amount.
1-Jun	ACH260606	Visa - Clerk	215.02	FCC 7.00, Microsoft 77.71, Finger publishing 130.31 (election 69.04, TB 61.27)
1-Jun	ACH260607	Visa - Patrolman	52.95	Farm and Fleet garage supplies
1-Jun	ACH260608	Matthew Waite	2,919.37	Clerk May Salary. Includes \$1215 expense on personal CC for Town Web renewal
1-Jun	ACH260609	Dave Garfoot	1,886.15	Q2 Treasurer Salary
1-Jun	8817	Victor Wahl	230.88	Q2 Deputy Clerk Salary
1-Jun	ACH260610	Accurate Appraisal	1,225.00	2026 Contract - June
1-Jun	ACH260611	Republic Services	6,689.52	trash 2584, recycling 1022.72. 3082.80 for spring clean up.
1-Jun	ACH260612	Bjoin Limestone, Inc.	2,061.22	103.84 tons Recycled Blacktop at \$19.85/ton
9-Jun	Direct Debit	Internal Revenue Service	2,435.94	Federal withholding, F&M for May payroll
9-Jun	Direct Debit	Wisconsin Department of Revenue	464.14	State Withholding for May payroll
9-Jun	Direct Debit	Employee Trust Fund	1,100.04	Pension for May payroll
16-Jun	Direct Debit	Lake Ridge Bank	2,968.76	2026 peterbilt truck loan. Principle 2156.08, Interest 812.68
30-Jun	Direct Debit	Lake Ridge Bank	322.39	Final Monthly truck loan. Principle 321.11, Interest 1.28
9-Jun	ACH260613	Dane County	17.82	MFL payment
12-Jun	ACH260614	Mike Sutter	1,808.88	Regular patrolman pay 6/12/2026
25-Jun	ACH260615	Rural Mutual Insurance	6,231.50	Semi-annual dues for town insurance
26-Jun	ACH260616	Mike Sutter	1,808.88	Regular patrolman pay 6/26/2026

June 2026 Expenses

36347.8