

TOWN OF PRIMROSE

JULY 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Jul	Opening Balance	145,663.13
6-Jul	State of WI 3rd Qt. Transportation Aid	31,197.17
27-Jul	State of WI Computer Exempt	17.67
27-Jul	State of WI Shared Revenue	8,108.81
13-Jul	Drew Solar Mierana	275.00
13-Jul	Parcel Search Loshnigg	30.00
29-Jul	Tron Solar Clerkin	350.00
31-Jul	July Interest	481.61
8-Jul	July 2026 Expenses	-27,000
31-Jul	July Ending Balance before set a sides	159,123.39
31-Jul	Set-a-Side Equipment	-12,340.00
	Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay	
31-Jul	Ending Balance After Set-Asides	146,783.39

CHECKING ACCOUNT

1-Jul	Opening Balance	3,757.77
7-Jul	Transfer from Investment	27,000.00
31-Jul	July 2026 Expenses	-29,898.16
	July Outstanding checks	2000
	Outstanding Checks Cashed	

31-Jul	Interest	31.29
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July	Ending Balance	2,890.90
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DRIVEWAY ACCOUNT

1-Jul	Opening Balance	13,845.64
21-Jul	Driveway Bonds 2 Kevin Hanson	-6,000
29-Jul	Driveway Bond Christina Marcinske	-1,000

31-Jul	Interest	36.71
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July	Ending Balance	6882.35
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Date	Check No.	Payee		
7-Jul	ACH260701	Premier Cooperative	515.32	Town Hall utility - LP refill for town hall
7-Jul	ACH260702	Premier Cooperative	174.82	Front right tractor tire repair by Premier Coop
7-Jul	ACH260703	Premier Cooperative	1,814.24	Premier Coop rear tractor tire replacement
7-Jul	ACH260704	Alliant Energy	68.67	Town Hall utility - Electric service
7-Jul	ACH260705	TDS	151.43	Town Hall utility - Telephone and internet
7-Jul	ACH260706	Konica Minolta	108.66	Gen admin services - Printer Contract
7-Jul	8818	Scott Construction	1,322.64	15.03 tons cold patch mix
7-Jul	8819	Scott Construction	1,800.00	Chipseal on Overland Rd to finish with Town of Perry
7-Jul	8820	WI Dept of Transportation	966.28	Town portion of prelim engineering design costs for Lewis Rd Bridge
7-Jul	8821	Heather Schmitt	73.88	Town hall maintenance cleanings
7-Jul	8822	Dane County Clerk	60	2026 DS200 Modem Charges - \$5 per month
7-Jul	ACH260707	Dane County Treasurer	2,000.00	Dog licenses due
7-Jul	ACH260708	Visa - Clerk	737.93	FCC 7.00, Microsoft 77.71, Bear graphics (absentee envelopes - election supplies) 653.22
7-Jul	ACH260709	Visa - Patrolman	275.02	Cenex fuel 64.60, Farm & Fleet 210.42
7-Jul	ACH260710	Matthew Waite	1,701.36	Clerk June Salary
7-Jul	ACH260711	Accurate Appraisal	1,225.00	2026 Contract - July
7-Jul	ACH260712	Republic Services	3,606.72	trash 2584, recycling 1022.72
7-Jul	ACH260713	Blanchardville Coop	2,045.87	shop Diesel
7-Jul	ACH260714	Bjoin Limestone, Inc.	1,454.01	73.25 tons of recycled blacktop at \$19.85/ton
9-Jul	Direct Debit	Internal Revenue Service	2,031.72	Federal withholding, F&M for June payroll
9-Jul	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for June payroll
9-Jul	Direct Debit	Employee Trust Fund	733.36	Pension for June payroll
10-Jul	ACH260715	Mike Sutter	1,808.88	Regular patrolman pay 7/10/2026
16-Jul	Direct Debit	Lake Ridge Bank	2,968.76	2026 peterbilt truck loan. Principle , Interest
24-Jul	ACH260716	Mike Sutter	1,808.88	Regular patrolman pay 7/24/2026
31-Jul	ACH260717	Alliant Energy	101.95	Town Hall utility - Electric service

July 2026 Expenses

29898.16