

TOWN OF PRIMROSE

AUGUST 2026 STATEMENT OF ACCOUNTS

INVESTMENT ACCOUNT

1-Aug	Opening Balance	159,123.39
7-Aug	Ridge Top ExteriorGebhart BP	125.00
8-Aug	New Glarus Fire Dept	7,897.29
30-Aug	Chicago Title P. Schlimgen Parcel Search	210.00
20-Aug	Dane County Settlement 2026 Property Taxe	99,531.31

31-Aug	August Interest	309.40
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3-Aug	August 2026 Expenses	-65,000
20-Aug	Road Work Invoices	-110,000

31-Aug	August ending balalnce before set a sides	92,196.39
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31-Aug Set-a-Side	Equipment	-12,340.00
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Note: 2026 Budget has been amended to include an additional \$13,884 for Sealcoating and wedge/overlay

31-Aug Ending Balance	After Set-Asides	79,856.39
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CHECKING ACCOUNT

1-Aug	Opening Balance	2,890.90
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3-Aug	Transfer from Investment	65,000.00
20-Aug	Transfer from Investment	110,000.00

31-Aug	August 2026 Expenses	-170,541.14
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	August Outstanding Checks	12,627.23
	Outstanding Checks Cashed	<u>(1953.50)</u>

31-Aug Interest	224.55
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31-Aug Ending Balance	18,248.04
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DRIVEWAY ACCOUNT

1-Aug	Opening Balance	6,882.35
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31-Aug Interest	21.8
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31-Aug Ending Balance	6904.15
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Date	Check No.	Payee		
3-Aug	ACH260801	New Glarus Fire Department	2,771.68	2026 2% fire dues
3-Aug	ACH260802	Mount Horeb Fire Department	22,148.00	40% of 2026 dues payment
3-Aug	ACH260803	Mount Horeb Fire Department	2,843.93	2026 2% fire dues
3-Aug	8824	Scott Construction	1,330.56	Cold patch mix 15.120 tons @ \$88/ton
3-Aug	8825	Jelle Repair	287.35	Tractor repair - water pump
3-Aug	8826	WI Dept of Transportation	12,627.23	Lewis Rd bridge town portion of engineering design costs.
3-Aug	ACH260804	Dane County Treasurer	412	Danecom Jan - Jun 2026
3-Aug	ACH260805	Konica Minolta	108.66	Gen admin services - Printer Contract
3-Aug	ACH260806	Kalscheur Implement	0	Tapered pin - garage supplies 52.72. We have a negative amount due so not paying.
3-Aug	ACH260807	Matthew Waite	1,651.56	Clerk July Salary
3-Aug	ACH260808	TDS	151.77	Town Hall utility - Telephone and internet
3-Aug	ACH260809	Bjoin Limestone Inc	898.41	Recycled blacktop 45.26 tons at \$19.85/ton
3-Aug	ACH260810	Bjoin Limestone Inc	800.49	3/8" limestone chips 697.48, 3/4" crushed limestone 103.01
3-Aug	ACH260811	Visa - Clerk	132.82	FCC 7.00, Microsoft 74.05, Amazon election equipment 51.77
3-Aug	ACH260812	Visa - Patrolman	259.38	Hennessey \$112.75, Badger welding 146.63
3-Aug	ACH260813	Accurate Appraisal	1,225.00	2026 Contract - August
3-Aug	ACH260814	Republic Services	3,606.72	trash 2584, recycling 1022.72
7-Aug	ACH260815	Mike Sutter	1,808.88	Regular patrolman pay 8/7/2026
10-Aug	Direct Debit	Internal Revenue Service	1,703.54	Federal withholding, F&M for July payroll
9-Aug	Direct Debit	Wisconsin Department of Revenue	342.76	State Withholding for July payroll
10-Aug	Direct Debit	Employee Trust Fund	733.36	Pension for July payroll
16-Aug	Direct Debit	Lake Ridge Bank	2,968.76	2026 peterbilt truck loan. Principle , Interest
26-Aug	8823	Scott Construction	109,844.40	Pave 2" hot mix overlay (LRIP) 59,643.18, Furnish & place 2' shoulder 10,200.00, Ridge Dr wedging 40,001.22
11-Aug	8827	Nick Schultz	75	Cancelled town hall reservation. Refunded deposit
21-Aug	ACH260816	Mike Sutter	1,808.88	Regular patrolman pay 8/21/2026

August 2026 Expenses

170,541.14