

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED MARCH 31, 2025

CASH ACTIVITY

Total Cash At Beginning of Month	<u>\$ 1,053,318</u>
Add: Current Month Receipts	\$ 6,457
Less: Current Month Payments	\$ (442,381)
Cash End of Month	<u>\$ 617,395</u>

CASH HOLDINGS

Checking Account - 137	\$ (319,465)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 931,740
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u>\$ 617,395</u>

FUND ACTIVITY

		<u>2025 starting balances:</u>	
General Park Fund 1-1-25	\$ 3,951		
Developer's Fee 1-1-25	\$ 1,131		
Restricted Park Fund Balance 1-1-25	\$ 5,082	Restricted Cemetary Funds Balance 1-1-24	\$ 2,679
<u>2025 fund expenses:</u>		<u>2025 fund expenses:</u>	
Duck Nesting Boxes	\$ (136)		
<u>Current balances:</u>			
Current General Park Fund	\$ 3,815		
Current Developer's Fee	\$ 1,131		
Current Restricted Park Funds	<u>\$ 4,946</u>		
		Current Restricted Cemetary Funds	<u>\$ 2,679</u>
		<u>ARPA fund:</u>	
Starting balance 1/1/2025	\$ (11,266)		
Feb: Tables and Chairs	\$ (437)		
<u>Current balance:</u>			
As of 2/28/2025	<u>\$ (11,704)</u>		
Emergency fund	<u>\$ 50,000</u>		

Town of Koshkonong - Receipt Listing - March 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
03/01/25	10297	Sav-741	Dog Owners	200.00	44200	2025 Dog licenses
03/02/25	10298	Sav-741	Kenton & Susan Bell	69.95	46420	Garbage/Recycle services
03/01/25	10299	Sav-741	Juan Gonzalez	98.78	41140	Mobile Home Fee
03/13/25	10300	Sav-741	Dog Owners	435.00	44200	2025 Dog licenses
03/13/25	10301	Sav-741	Jefferson County	800.00	46311	Culvert Inventory
03/13/25	10302	Sav-741	City of Lake Mills	553.21	44300	Building inspector
03/13/25	10303	Sav-741	Knight Barry Title	25.00	44300	Special Assessment Letter
03/13/25	10304	Sav-741	Fidelity Land Title	100.00	44300	Special Assessment Letter
03/25/25	10305	Sav-741	Dog Owners	390.00	44200	2025 Dog licenses
03/25/25	10306	Sav-741	Duane/Chantel Schultz	675.00	44300	Driveway Permit
03/25/25	10307	Sav-741	Tim Siewert	650.00	46540	2x Cemetary Plots
			interest	2,460.34		
			Total:	6,457.28		

**Town of Koshkonong
Payment Listing
March 2025**

Num	Date	Name	Paid Amount
19857	03/03/2025	DANIEL DOHERTY	2,434.64
19858	03/12/2025	Aaron Scuglik	25.00
19859	03/12/2025	Alcivia	2,960.62
19860	03/12/2025	APG of Southern Wisconsin	36.43
19861	03/12/2025	Badger Welding Supplies, Inc.	109.50
19862	03/12/2025	Brooks Tractor, Inc.	539.48
19863	03/12/2025	Bruggink's, Inc	820.08
19864	03/12/2025	Bureau of Correctional Ent.	1,089.11
19865	03/12/2025	Caitlin Kincannon	105.94
19866	03/12/2025	Card Service Center	1,750.16
19867	03/12/2025	Chad Hilstad	101.25
19868	03/12/2025	City of Fort Atkinson	57,939.64
19869	03/12/2025	Dan Butz	200.00
19870	03/12/2025	Eaan Carson	125.00
19871	03/12/2025	Edge Broadband	114.44
19872	03/12/2025	General Code	695.00
19873	03/12/2025	Hausz Brothers, Inc	489.83
19874	03/12/2025	Ignatek LLC	201.55
19875	03/12/2025	Johnson Block CPA's	750.00
19876	03/12/2025	Kelbe Brothers Equipment	307.46
19877	03/12/2025	Lange Enterprises	355.33
19878	03/12/2025	LRS	23,924.88
19879	03/12/2025	Lucas Buckingham	25.00
19880	03/12/2025	Luke W Walsch CPA LLC	196.90
19881	03/12/2025	Megan Lonsdale	250.75
19882	03/12/2025	Megan Ostrowsky	101.25
19883	03/12/2025	Michelle Lehmann	105.00
19884	03/12/2025	MidState Equipment	153.42
19885	03/12/2025	Noah Cali	273.75
19886	03/12/2025	O'Reilly Auto Parts	40.47
19887	03/12/2025	Rich Vurva	101.25
19888	03/12/2025	Shelly Cloute	105.00
19889	03/12/2025	Tina Batien	101.25
19890	03/12/2025	US Cellular	101.10
19891	03/12/2025	We Energies	681.05
19892	03/19/2025	Wisconsin Election Commission	95.00
19893	03/31/2025	PREMIER BANK	315,646.18
EFT	03/03/2025	Insurance Premium	303.08
EFT	03/03/2025	Insurance Premium	399.19
EFT	03/05/2025	Payroll	5,973.97
EFT	03/11/2025	Payroll	6,832.03
EFT	03/12/2025	IRS Tax Payment	1,848.34
EFT	03/19/2025	IRS Tax Payment	1,665.38
EFT	03/19/2025	Payroll	6,393.96
EFT	03/24/2025	WRS	2,881.64
EFT	03/26/2025	IRS Tax Payment	2,079.39
EFT	03/31/2025	WI DOR	950.84
TOTAL			442,380.53

TOWN OF KOSHKONONG
2025 BUDGET SUMMARY
for Month Ended March 31, 2025

	Current Month	2025 YTD	2025 Budget
<u>REVENUES</u>			
Property Taxes		0	789,504
Other Tax	99	3,022	1,000
Intergovernmental		61,744	380,153
Licenses/Permits	2,253	11,368	41,200
Fines/Forfeitures		0	
Public Charges	1,645	3,220	266,000
Interest & Other	2,461	15,401	20,000
Loan proceeds		0	
Total Revenue	6,458	94,755	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	6,458	94,755	1,777,020

EXPENDITURES

General Government	22,743	70,829	311,750
Public Safety	57,940	107,479	311,000
Highway	29,598	87,399	456,500
Public Works	23,925	71,769	283,000
Health/Human Services		10,369	10,619
Culture/Recreation		0	500
Conservation/Development		0	
Capital Outlay		0	40,651
Repayment of Debt	315,646	315,646	363,000
Uncategorized expenses	25	605	
Other Financing Expenses			
Payroll Liabilities Adjustment	-7,496		
Total Expenditures	442,380.53	664,096	1,777,020