

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED MAY 31, 2025

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 587,354
Add: Current Month Receipts	\$ 21,926
Less: Current Month Payments	\$ (115,667)
Cash End of Month	\$ 493,613

CASH HOLDINGS

Checking Account - 137	\$ (1,503)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 489,996
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 493,613

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 1-1-25 \$ 2,679
		<u>2025 fund expenses:</u>
<u>2025 fund expenses:</u>		
Duck Nesting Boxes	\$ (136)	4/14/2025-2x Plot Purchase \$ 650
		May 2025-Tree Removal \$ (600)
		May 2025 Ash Tree treat-Keith Marsden \$ (32)
<u>Current balances:</u>		
Current General Park Fund	\$ 3,815	
Current Developer's Fee	\$ 1,131	
Current Restricted Park Funds	\$ 4,946	
		Current Restricted Cemetary Funds \$ 2,697
	<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	\$ (11,704)	
Emergency fund	\$ 50,000	

Town of Koshkonong - Receipt Listing - May 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
05/05/25	10321	Tax-622	WI DOR	2,073.92	43690	ACT12PPA MUNICIPALITY
05/05/25	10322	Tax-622	WI DOR	1,790.92	43000	Revenue (personal property aid distribution)
05/14/25	10323	Sav-741	Dog Owners	150.00	44200	2025 Dog licenses
05/14/25	10324	Sav-741	Kruse	200.00	44300	Driveway Permit
05/14/25	10325	Sav-741	Roger Ellingsrud	400.00	44300	Driveway Permit
05/14/25	10326	Sav-741	Norbert Johnson	600.00	44300	Driveway Permit
05/14/25	10327	Sav-741	Dustin Poeppel	100.00	44300	Fence permit
05/14/25	10328	Sav-741	Ronald Grice	50.00	44300	Fence permit
05/14/25	10329	Sav-741	The Den	100.00	44100	Campground License
05/14/25	10330	Sav-741	Fidelity Land and Title	50.00	44300	Special Assessment Letter
05/14/25	10331	Sav-741	J&R Underground LLC	900.00	44320	ROW permit
05/14/25	10332	Sav-741	Bill Hilgen	242.04	41140	Mobile Home Fee
05/27/25	10333	Sav-741	City of Lake Mills	649.49	44300	Building inspector
05/27/25	10334	Sav-741	Town N' Country Title	25.00	44300	Special Assessment Letter
05/27/25	10335	Sav-741	Dog Owners	80.00	44200	2025 Dog licenses
05/27/25	10336	Sav-741	DNR	9,017.13	43545	Recycling grant
05/27/25	10337	Sav-741	Knight Barry Title	25.00	44300	Special Assessment Letter
05/16/25	10338	Check-137	Charter	4,123.50	44100	Charter franchise fees
			interest	1,348.84		
			Total:	21,925.84		

**Town of Koshkonong
Check Listing
May 2025**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
19936	05/14/2025	Ace Hardware	643.44
19937	05/14/2025	APG of Southern Wisconsin	92.94
19938	05/14/2025	Builders FirstSource	83.20
19939	05/14/2025	Card Service Center	1,449.86
19940	05/14/2025	City of Fort Atkinson	57,939.64
19941	05/14/2025	Dan Butz	200.00
19942	05/14/2025	Eaan Carson	125.00
19943	05/14/2025	Edge Broadband	114.44
19944	05/14/2025	GFL Environmental	23,924.88
19945	05/14/2025	Ignatek LLC	692.43
19946	05/14/2025	Jefferson County Clerk	569.51
19947	05/14/2025	Jefferson County Highway Department	221.99
19948	05/14/2025	KB Sharpening Service, Inc.	70.00
19949	05/14/2025	Keith Marsden	31.64
19950	05/14/2025	Krizsan Tree Service	600.00
19951	05/14/2025	Lucas Buckingham	25.00
19952	05/14/2025	Luke W Walsch CPA LLC	311.00
19953	05/14/2025	Municipal Code Enforcement LLC	201.40
19954	05/14/2025	Rural Mutual Insurance Co.	67.00
19955	05/14/2025	US Cellular	101.14
19956	05/14/2025	We Energies	652.65
EFT	05/01/2025	Insurance Premium	303.08
EFT	05/01/2025	Insurance Premium	399.19
EFT	05/07/2025	IRS Tax Payment	1,807.45
EFT	05/13/2025	Payroll	7,261.52
EFT	05/14/2025	Payroll	5,736.91
EFT	05/21/2025	IRS Tax Payment	1,785.40
EFT	05/21/2025	IRS Tax Payment	1,808.39
EFT	05/22/2025	WRS	2,638.50
EFT	05/28/2025	Payroll	5,809.53
TOTAL			115,667.13

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

	Current Month	2025 YTD	2025 Budget
<u>REVENUES</u>			
Property Taxes		0	789,504
Other Tax	4,107	7,128	1,000
Intergovernmental	9,017	122,370	380,153
Licenses/Permits	7,353	21,011	41,200
Fines/Forfeitures		0	
Public Charges	100	2,945	266,000
Interest & Other	1,349	18,216	20,000
Loan proceeds		0	
Total Revenue	21,926	171,670	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	21,926	171,670	1,777,020

EXPENDITURES

General Government	20,126	140,099	311,750
Public Safety	57,940	165,419	311,000
Highway	22,511	134,941	456,500
Public Works	23,925	119,619	283,000
Health/Human Services		10,369	10,619
Culture/Recreation		0	500
Conservation/Development		0	
Capital Outlay	49	16,749	40,651
Repayment of Debt		315,646	363,000
Uncategorized expenses		802	
Other Financing Expenses			
Payroll Liabilities Adjustment	-8,883		
Total Expenditures	115,667	903,643	1,777,020