

# TOWN OF KOSHKONONG

## FINANCIAL SUMMARY

### MONTH ENDED JUNE 30, 2025

#### CASH ACTIVITY

Total Cash At Beginning of Month	\$ 493,613
Add: Current Month Receipts	\$ 8,845
Less: Current Month Payments	\$ (66,598)
<b>Cash End of Month</b>	<b>\$ 435,859</b>

#### CASH HOLDINGS

Checking Account - 137	\$ (1,730)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 432,469
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
<b>Total Cash on Hand</b>	<b>\$ 435,859</b>

#### FUND ACTIVITY

<b><u>2025 starting balances:</u></b>			
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
<b><u>2025 fund expenses:</u></b>		<b><u>2025 fund expenses:</u></b>	
Duck Nesting Boxes	\$ (136)	4/14/2025-2x Plot Purchase	\$ 650
<b><u>Current balances:</u></b>		May 2025-Tree Removal	\$ (600)
Current General Park Fund	\$ 3,815	May 2025 Ash Tree treat-Keith Marsden	\$ (32)
Current Developer's Fee	\$ 1,131		
<b>Current Restricted Park Funds</b>	<b>\$ 4,946</b>		
		<b>Current Restricted Cemetary Funds</b>	<b>\$ 2,697</b>
<b><u>ARPA fund:</u></b>			
Starting balance 1/1/2025	\$ (11,266)		
Feb: Tables and Chairs	\$ (437)		
<b><u>Current balance:</u></b>			
As of 2/28/2025	\$ (11,704)		
<b>Emergency fund</b>	<b>\$ 50,000</b>		

## Town of Koshkonong - Receipt Listing - June 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
06/03/25	10339	Sav-741	Dog Owner	130.00	44200	2025 Dog licenses
06/03/25	10340	Sav-741	River North Boatyard	410.00	44100	Liquor License -350.00 Operators License - 60.00
06/03/25	10341	Sav-741	Binggs	460.00	44100	Liquor License -400.00 Operators License - 60.00
06/03/25	10342	Sav-741	Veterans of Foreign Wars	940.00	44100	Liquor License -400.00 Operators License - 540.00
06/03/25	10343	Sav-741	Sammys Place	400.00	44100	Liquor License -400.00
06/03/25	10344	Sav-741	Sammys Place	30.00	44100	Operators License - 30.00
06/17/25	10345	Sav-741	Bill Kontry	500.00	44310	Firework Permit
06/17/25	10346	Sav-741	FT Atkinson LLC	500.00	44310	Firework Permit
06/17/25	10347	Sav-741	Patterson Builders	1,200.00	44300	Driveway Permit (2)
06/17/25	10348	Sav-741	Dog Owner	75.00	44200	2025 Dog licenses
06/17/25	10349	Sav-741	Nancy Mortensen	30.00	44100	Operators License - 30.00
06/17/25	10350	Sav-741	Silo Ridge	350.00	44100	Liquor License -250.00 Campground License - 100.00
06/17/25	10351	Sav-741	FT Atkinson LLC	860.00	44100	Liquor License -400.00 Tobacco License - 100.00 Campground License - 300.00 Operators License - 60.00
06/17/25	10352	Sav-741	Knight Barry	25.00	44300	Special Assessment Letter
06/17/25	10353	Sav-741	Koshkonong Mounds Resort	500.00	44100	Liquor License -400.00 Tobacco License - 100.00
06/17/25	10354	Sav-741	Kathy Doering KilKenny	280.00	44100	Liquor License -250.00 Operators License - 30.00
06/17/25	10355	Sav-741	Bitz Outer Limits	650.00	44100	Liquor License -400.00 Tobacco License - 100.00 Operators License - 150.00
06/17/25	10356	Sav-741	Kenzie Paske	30.00	44100	Operators License - 30.00
06/17/25	10357	Sav-741	Honey, Be a Flower	330.00	44100	Liquor License -300.00 Operators License - 30.00
			interest	1,144.85		
			<b>Total:</b>	<b>8,844.85</b>		

**Town of Koshkonong  
Check Listing  
June 2025**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
19959	06/11/2025	Ace Hardware	109.91
19960	06/11/2025	Alcivia	3,009.13
19961	06/11/2025	Andy Abbe	400.00
19962	06/11/2025	APG of Southern Wisconsin	162.43
19963	06/11/2025	Card Service Center	1,088.68
19964	06/11/2025	Chris & Shalene Lyons	400.00
19965	06/11/2025	City of Fort Atkinson	84.62
19966	06/11/2025	Dan Butz	221.09
19967	06/11/2025	Eaan Carson	125.00
19968	06/11/2025	Edge Broadband	114.44
19969	06/11/2025	Fastenal Company	62.51
19970	06/11/2025	GFL Environmental	23,924.88
19971	06/11/2025	Ignatek LLC	201.55
19972	06/11/2025	Lucas Buckingham	25.00
19973	06/11/2025	Luke W Walsch CPA LLC	104.65
19974	06/11/2025	Mid-State Equipment	846.74
19975	06/11/2025	Nancy Trumann	400.00
19976	06/11/2025	O'Reilly Auto Parts	309.05
19977	06/11/2025	Patterson Builders LLC	800.00
19978	06/11/2025	Silas Maurrer	400.00
19979	06/11/2025	Susan Johnson	400.00
19980	06/11/2025	US Cellular	101.14
19958	06/18/2025	We Energies	310.23
EFT	06/02/2025	IRS Tax Payment	867.44
EFT	06/03/2025	Insurance Premium	303.08
EFT	06/03/2025	Insurance Premium	399.19
EFT	06/04/2025	IRS Tax Payment	1,813.66
EFT	06/10/2025	Payroll	7,362.80
EFT	06/11/2025	Payroll	5,906.35
EFT	06/18/2025	IRS Tax Payment	1,827.80
EFT	06/18/2025	IRS Tax Payment	1,891.68
EFT	06/20/2025	WRS	3,634.06
EFT	06/25/2025	Payroll	7,783.04
EFT	06/30/2025	IRS Tax Payment	1,208.22
<b>TOTAL</b>			<b><u>66,598.37</u></b>

**TOWN OF KOSHKONONG**  
**2025 BUDGET SUMMARY**  
for Month Ended June 30, 2025

	Current Month	2025 YTD	2025 Budget
<b><u>REVENUES</u></b>			
Property Taxes		0	789,504
Other Tax		7,128	1,000
Intergovernmental		122,370	380,153
Licenses/Permits	7,675	28,686	41,200
Fines/Forfeitures		0	
Public Charges	25	2,970	266,000
Interest & Other	1,145	19,361	20,000
Loan proceeds		0	
Total Revenue	8,845	180,515	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	8,845	180,515	1,777,020

**EXPENDITURES**

General Government	23,602	163,701	311,750
Public Safety		165,419	311,000
Highway	30,051	164,991	456,500
Public Works	23,925	143,544	283,000
Health/Human Services		10,369	10,619
Culture/Recreation	85	85	500
Conservation/Development		0	
Capital Outlay		16,749	40,651
Repayment of Debt		315,646	363,000
Uncategorized expenses		802	
Other Financing Expenses			
Payroll Liabilities Adjustment	-11,064		
Total Expenditures	66,598	981,305	1,777,020