

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED JULY 31, 2025

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 435,859
Add: Current Month Receipts	\$ 110,203
Less: Current Month Payments	\$ (115,786)
Cash End of Month	\$ 430,276

CASH HOLDINGS

Checking Account - 137	\$ (1,474)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 426,629
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 430,276

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
Check Listing
July 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
19981	07/09/2025	A.J. Anich Lumber Co	493.42
19982	07/09/2025	Ace Hardware	17.95
19983	07/09/2025	Alcivia	246.91
19984	07/09/2025	Catalis Tax & CAMA	5,275.00
19985	07/09/2025	Dan Butz	200.00
19986	07/09/2025	Eaan Carson	125.00
19987	07/09/2025	Edge Broadband	114.44
19988	07/09/2025	GFL Environmental	23,982.24
19989	07/09/2025	Ignatek LLC	201.55
19990	07/09/2025	Jefferson County Highway Department	805.60
19991	07/09/2025	Jefferson County Treasurer	6.31
19992	07/09/2025	Johnson Block CPA's	2,100.00
19993	07/09/2025	Lucas Buckingham	25.00
19994	07/09/2025	Luke W Walsch CPA LLC	223.45
19995	07/09/2025	Payne & Dolan Inc.	161.08
19996	07/09/2025	US Cellular	101.14
19998	07/10/2025	Hausz Brothers, Inc	111.11
19997	07/10/2025	PREMIER BANK	47,189.86
19999	07/30/2025	Card Service Center	341.43
20000	07/30/2025	We Energies	427.04
EFT	07/01/2025	Insurance Premium	303.08
EFT	07/01/2025	Insurance Premium	399.19
EFT	07/02/2025	IRS Tax Payment	2,655.41
EFT	07/16/2025	IRS Tax Payment	1,782.06
EFT	07/16/2025	IRS Tax Payment	2,048.02
EFT	07/30/2025	IRS Tax Payment	2,039.51
EFT	07/31/2025	IRS Tax Payment	1,030.43
EFT	07/22/2025	WRS	2,956.12
EFT	07/23/2025	Payroll	6,678.10
EFT	07/08/2025	Payroll	7,247.73
EFT	07/09/2025	Payroll	6,498.27
			115,786.45

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

	Current Month	2025 YTD	2025 Budget
<u>REVENUES</u>			
Property Taxes		0	789,504
Other Tax	289	7,418	1,000
Intergovernmental	96,501	218,871	380,153
Licenses/Permits	2,960	31,646	41,200
Fines/Forfeitures	50	50	
Public Charges	125	3,095	266,000
Interest & Other	10,276	29,637	20,000
Loan proceeds		0	
Total Revenue	110,202	290,717	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	110,202	290,717	1,777,020

EXPENDITURES

General Government	29,854	193,555	311,750
Public Safety		165,419	311,000
Highway	25,025	190,016	456,500
Public Works	23,982	167,526	283,000
Health/Human Services		10,369	10,619
Culture/Recreation		85	500
Conservation/Development		0	
Capital Outlay		16,749	40,651
Repayment of Debt	47,190	362,836	363,000
Uncategorized expenses		802	
Other Financing Expenses			
Payroll Liabilities Adjustment	-10,265		
Total Expenditures	115,787	1,107,356	1,777,020

Town of Koshkonong - Receipt Listing - July 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
07/07/25	10358	Tax-622	WI DOT	48,501.16	43531	Transportation Aid
07/08/25	10359	Sav-741	WI Department of Administration	31.57	41150	MFL
07/08/25	10360	Sav-741	Pilgrims Campground	100.00	44100	Campground License
07/08/25	10361	Sav-741	Evan Dudzek	30.00	44100	Operators License
07/08/25	10362	Sav-741	Koshkonong Mounds	120.00	44100	Operators License
07/08/25	10363	Sav-741	Fidelity Land Title	100.00	44300	Special Assessment Letter
07/08/25	10364	Sav-741	City of Lake Mills	732.47	44300	Building inspector
07/08/25	10365	Sav-741	City of Lake Mills	917.74	44300	Building inspector
07/08/25	10366	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter
07/08/25	10367	Sav-741	Jefferson County	750.00	48900	Misc Revenue - chainsaw training
07/08/25	10368	Sav-741	Terry Wolf	507.52	44100	44100 - Mobile Home Court License 250.00 41140-Mobile home fees 257.52
07/23/25	10369	Sav-741	Francisco Ramirez	675.00	44300	Driveway Permit & Variance
07/23/25	10370	Sav-741	Dog Owners	95.00	44200	2025 Dog licenses
07/14/25	10371	Tax-622	State of WI	26,040.23	43420	Fire dues
07/23/25	10372	Sav-741	Jefferson County Humane Society	90.00		45100-Animal at large -50.00 44200 - Dog Licenses 40.00 (includes late fee)
07/28/25	10373	Tax-622	State of WI	8,476.50	48000	Video service aid
07/28/25	10374	Tax-622	State of WI	98.73	43430	Exempt computer aid
07/28/25	10375	Tax-622	State of WI	21,861.80	43410	WI shared revenue
			interest	1,049.86		
			Total:	110,202.58		