

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED AUGUST 31, 2025

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 430,276
Add: Current Month Receipts	\$ 255,240
Less: Current Month Payments	\$ (150,761)
Cash End of Month	\$ 534,756

CASH HOLDINGS

Checking Account - 137	\$ (305)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 529,940
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 534,756

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
August 2025**

Num	Date	Name	Paid Amount
20001	08/13/2025	Ace Hardware	17.52
20002	08/13/2025	Alcivia	3,371.21
20003	08/13/2025	Builders FirstSource	75.32
20004	08/13/2025	Bureau of Correctional Ent.	504.88
20005	08/13/2025	Caitlin Kincannon	5.99
20006	08/13/2025	Card Service Center	803.94
20007	08/13/2025	City of Fort Atkinson	24,210.12
20008	08/13/2025	City of Whitewater	1,120.25
20009	08/13/2025	Dan Butz	200.00
20010	08/13/2025	Eaan Carson	125.00
20011	08/13/2025	Edge Broadband	114.44
20012	08/13/2025	Edgerton Fire Protection District	709.86
20013	08/13/2025	Farrell Equipment & Supply Co., Inc.	56.97
20014	08/13/2025	GFL Environmental	23,982.24
20015	08/13/2025	Griffin Ford	114.58
20016	08/13/2025	HTC Enterprises, LC	200.42
20017	08/13/2025	Ignatek LLC	201.55
20018	08/13/2025	Jefferson County Highway Department	297.04
20019	08/13/2025	Johnson Tractor, INC	265.15
20020	08/13/2025	KB Sharpening Service, Inc.	100.00
20021	08/13/2025	Lakeside International Trucks	1,124.35
20022	08/13/2025	Lucas Buckingham	25.00
20023	08/13/2025	Luke W Walsch CPA LLC	319.85
20024	08/13/2025	Mid-State Equipment	734.20
20025	08/13/2025	O'Reilly Auto Parts	16.12
20026	08/13/2025	Payne & Dolan Inc.	283.83
20027	08/13/2025	Pete's Tire Service	401.26
20028	08/13/2025	R & H Services	56.10
20029	08/13/2025	Rock River Safety Patrol	2,974.21
20030	08/13/2025	US Cellular	101.07
20031	08/13/2025	We Energies	349.27
20032	08/13/2025	City of Fort Atkinson	57,939.64
EFT	08/01/2025	Insurance Premium	303.08
EFT	08/01/2025	Insurance Premium	399.19
EFT	08/06/2025	Payroll	6,502.38
EFT	08/12/2025	Payroll	7,626.43
EFT	08/20/2025	Payroll	6,485.53
EFT	08/13/2025	IRS Tax Payment	2,038.24
EFT	08/20/2025	IRS Tax Payment	1,827.42
EFT	08/27/2025	IRS Tax Payment	2,034.68
EFT	08/20/2025	WRS	2,742.44
TOTAL			<u>150,760.77</u>

Town of Koshkonong - Receipt Listing - August 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
08/14/25	10376	Sav-741	Kyle Write	30.00	44100	Operators License
08/14/25	10377	Sav-741	Victoria Hachtel	50.00	44300	Fence permit
08/14/25	10378	Sav-741	Pamela Mitchell	35.00	44200	2025 Dog licenses
08/14/25	10379	Sav-741	Fidelity Land and Title	75.00	44300	Special Assessment Letter
08/14/25	10380	Sav-741	City of Lake Mills	831.98	44300	Building inspector
08/15/25	10381	Check-137	Charter	4,170.55	44100	Charter franchise fees
08/25/25	10382	Tax-622	Jefferson County Wisconsin	248,848.88	41110	August settlement
08/25/25	10383	Sav-741	Wisconsin Municipal Clerks Association	250.00	48900	Misc. Revenue-UWGB Scholarship-Caitlin
			interest	948.87		
			Total:	255,240.28		

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

	Current Month	2025 YTD	2025 Budget
<u>REVENUES</u>			
Property Taxes		0	789,504
Other Tax		7,418	1,000
Intergovernmental		218,871	380,153
Licenses/Permits	5,118	36,764	41,200
Fines/Forfeitures		50	
Public Charges	75	3,170	266,000
Interest & Other	1,199	30,836	20,000
Loan proceeds		0	
Total Revenue	6,391	297,108	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	6,391	297,108	1,777,020

EXPENDITURES

General Government	20,592	214,147	311,750
Public Safety	86,954	252,373	311,000
Highway	30,501	220,517	456,500
Public Works	23,982	191,508	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		362,836	363,000
Uncategorized expenses		802	
Other Financing Expenses			
Payroll Liabilities Adjustment	-11,270		
Total Expenditures	150,760	1,269,386	1,777,020