

# TOWN OF KOSHKONONG

## FINANCIAL SUMMARY

### MONTH ENDED September 30, 2025

#### CASH ACTIVITY

Total Cash At Beginning of Month	<b>\$ 534,756</b>
Add: Current Month Receipts	\$ 1,665
Less: Current Month Payments	\$ (107,692)
<b>Cash End of Month</b>	<b>\$ 428,729</b>

#### CASH HOLDINGS

Checking Account - 137	\$ (705)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 424,314
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
<b>Total Cash on Hand</b>	<b>\$ 428,729</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
		May 2025-Tree Removal \$ (600)
		May 2025 Ash Tree treat-Keith Marsden \$ (32)
<b><u>Current balances:</u></b>		
Current General Park Fund	\$ 3,815	
Current Developer's Fee	\$ 1,131	
<b>Current Restricted Park Funds</b>	<b>\$ 4,946</b>	
		<b>Current Restricted Cemetary Funds \$ 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 - September 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
09/10/25	10384	Sav-741	Gavin Peterman	30.00	44100	Operators License
09/10/25	10385	Sav-741	Brabazon Title	25.00	44300	Special Assessment Letter
09/10/25	10386	Sav-741	Daniel Harnack	50.00	44300	Fence permit
09/25/25	10387	Sav-741	Zachary Johnson	50.00	44300	Fence permit
09/25/25	10388	Sav-741	City of Lake Mills	286.48	44300	Building inspector
09/25/25	10389	Sav-741	Knight Barry	25.00	44300	Special Assessment Letter
			interest	1,198.91		
			<b>Total:</b>	<b>1,665.39</b>		

**Town of Koshkonong  
Check Listing  
September 2025**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
20033	09/10/2025	APG of Southern Wisconsin	54.90
20034	09/10/2025	Axley Brynelson	212.10
20035	09/10/2025	Card Service Center	242.70
20036	09/10/2025	Dan Butz	200.00
20037	09/10/2025	Doug Zimmermann	400.00
20038	09/10/2025	Duane Schultz	400.00
20039	09/10/2025	Eaan Carson	125.00
20040	09/10/2025	Edge Broadband	114.44
20041	09/10/2025	Fahrner Asphalt Sealers, LLC	0.00
20042	09/10/2025	Farrell Equipment & Supply Co., Inc.	17.99
20043	09/10/2025	GFL Environmental	24,010.92
20044	09/10/2025	Hausz Brothers, Inc	8.70
20045	09/10/2025	Ignatek LLC	201.55
20046	09/10/2025	Janesville Door	1,498.02
20047	09/10/2025	K F Pellatt LLC	753.69
20048	09/10/2025	Krizsan Tree Service	1,350.00
20049	09/10/2025	Lucas Buckingham	25.00
20050	09/10/2025	Luke W Walsch CPA LLC	131.00
20051	09/10/2025	O'Reilly Auto Parts	165.98
20052	09/10/2025	Payne & Dolan Inc.	215.19
20053	09/10/2025	Robert Butz	300.00
20054	09/10/2025	Rock County Dept. of Public Works	940.00
20055	09/10/2025	Rock River Coalition	0.00
20056	09/10/2025	TRIEBOLD IMPLEMENT, INC	96.90
20057	09/10/2025	US Cellular	101.07
20058	09/10/2025	Western Culvert & Supply	1,095.60
20059	09/10/2025	Rock River Coalition	250.00
20060	09/12/2025	Jefferson County Treasurer	1,799.00
20061	09/16/2025	Fahrner Asphalt Sealers, LLC	35,000.00
20062	09/16/2025	We Energies	364.63
EFT	09/02/2025	Insurance Premium	315.54
EFT	09/02/2025	Insurance Premium	406.25
EFT	09/03/2025	Payroll	6,739.50
EFT	09/09/2025	Payroll	7,861.64
EFT	09/17/2025	Payroll	9,467.25
EFT	09/24/2025	IRS Tax Payment	4,037.48
EFT	09/02/2025	IRS Tax Payment	956.78
EFT	09/10/2025	IRS Tax Payment	2,213.67
EFT	09/17/2025	IRS Tax Payment	1,910.14
EFT	09/30/2025	IRS Tax Payment	961.57
EFT	08/20/2025	WRS	2,748.06

**TOTAL****107,692.26**

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

	<b>Current Month</b>	<b>2025 YTD</b>	<b>2025 Budget</b>
<b><u>REVENUES</u></b>			
Property Taxes		0	789,504
Other Tax		7,418	1,000
Intergovernmental		218,871	380,153
Licenses/Permits	416	37,180	41,200
Fines/Forfeitures		50	
Public Charges	50	3,220	266,000
Interest & Other	1,199	32,035	20,000
Loan proceeds		0	
<b>Total Revenue</b>	<b>1,665</b>	<b>298,774</b>	<b>1,497,857</b>
Prior Year Carry forward		0	279,163
<b>Total Resources</b>	<b>1,665</b>	<b>298,774</b>	<b>1,777,020</b>

**EXPENDITURES**

General Government	27,267	241,414	311,750
Public Safety		252,373	311,000
Highway	69,988	290,506	456,500
Public Works	24,011	215,519	283,000
Health/Human Services		10,369	10,619
Culture/Recreation		85	500
Conservation/Development	250	250	
Capital Outlay		16,749	40,651
Repayment of Debt		362,836	363,000
Uncategorized expenses		802	
Other Financing Expenses			
Payroll Liabilities Adjustment	-13,824		
<b>Total Expenditures</b>	<b>107,693</b>	<b>1,390,902</b>	<b>1,777,020</b>