

# TOWN OF KOSHKONONG

## FINANCIAL SUMMARY

### MONTH ENDED OCTOBER 31, 2025

#### CASH ACTIVITY

Total Cash At Beginning of Month	<b>\$ 428,729</b>
Add: Current Month Receipts	\$ 50,591
Less: Current Month Payments	\$ (90,659)
<b>Cash End of Month</b>	<b>\$ 388,661</b>

#### CASH HOLDINGS

Checking Account - 137	\$ (305)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 383,846
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
<b>Total Cash on Hand</b>	<b>\$ 388,661</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>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 \$ 2,729</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	<u>\$ (11,704)</u>	
<b>Emergency fund</b>	<b>\$ 50,000</b>	

## Town of Koshkonong - Receipt Listing - October 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
10/08/25	10390	Sav-741	Frontier Title & Closing Services	25.00	44300	Special Assessment Letter
10/06/25	10391	Tax-622	WI DOT	48,501.16	43531	Transportation aid
10/08/25	10392	Sav-741	Nolan Jensen	50.00	44300	Fence permit
10/08/25	10393	Sav-741	Landon Wright	30.00	44100	Operators License
10/08/25	10394	Sav-741	Denise Poeppel	75.00	46743	Town hall rental
10/08/25	10395	Sav-741	Abby Weist	10.00	44200	2025 Dog licenses
10/23/25	10396	Sav-741	Lori Krasemann	75.00	46743	Town hall rental
10/23/25	10397	Sav-741	Jefferson County Wisconsin	780.00	44200	Dog listing Payback
10/23/25	10398	Sav-741	City of Lake Mills	80.00	44300	Building inspector
10/23/25	10399	Sav-741	Frontier Title & Closing Services	25.00	44300	Special Assessment Letter
			interest	940.11		
			<b>Total:</b>	<b>50,591.27</b>		

**Town of Koshkonong  
Check Listing  
October 2025**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Paid Amount</b>
20063	10/08/2025	Ace Hardware	28.98
20064	10/08/2025	Alcivia	3,066.91
20065	10/08/2025	APG of Southern Wisconsin	34.20
20066	10/08/2025	Bureau of Correctional Ent.	147.91
20067	10/08/2025	Catalis Tax & CAMA	5,275.00
20068	10/08/2025	Cedar Corporation	555.00
20069	10/08/2025	Compass Minerals	8,406.65
20070	10/08/2025	Eaan Carson	125.00
20071	10/08/2025	Edge Broadband	114.44
20072	10/08/2025	Francisco Alvarez Ramirez	400.00
20073	10/08/2025	GFL Environmental	24,025.26
20074	10/08/2025	Hausz Brothers, Inc	446.17
20075	10/08/2025	Ignatek LLC	195.25
20076	10/08/2025	Luke W Walsch CPA LLC	125.10
20077	10/08/2025	Payne & Dolan Inc.	113.75
20078	10/08/2025	Rural Mutual Insurance Co.	48.00
20079	10/08/2025	US Cellular	101.07
20080	10/08/2025	WI Dept of Revenue	207.39
20081	10/14/2025	Fahrner Asphalt Sealers, LLC	16,210.01
20082	10/16/2025	We Energies	300.83
20083	10/16/2025	Card Service Center	1,507.11
EFT	10/01/2025	Insurance Premium	315.54
EFT	10/01/2025	Insurance Premium	406.25
EFT	10/01/2025	Payroll	3,838.73
EFT	10/07/2025	Payroll	7,462.96
EFT	10/15/2025	Payroll	3,838.74
EFT	10/29/2025	Payroll	3,883.63
EFT	10/08/2025	IRS Tax Payment	1,133.92
EFT	10/15/2025	IRS Tax Payment	1,815.30
EFT	10/22/2025	IRS Tax Payment	1,133.92
EFT	10/31/2025	IRS Tax Payment	1,273.64
EFT	10/20/2025	WRS	3,674.96
EFT	10/02/2025	Check Reorder	447.70
<b>TOTAL</b>			<b>90,659.32</b>

**TOWN OF KOSHKONONG**  
**2025 BUDGET SUMMARY**  
for Month Ended October 31, 2025

	<b>Current Month</b>	<b>2025 YTD</b>	<b>2025 Budget</b>
<b><u>REVENUES</u></b>			
Property Taxes	783,406	783,406	789,504
Other Tax		7,418	1,000
Intergovernmental	52,366	271,237	380,153
Licenses/Permits	950	38,130	41,200
Fines/Forfeitures		50	
Public Charges	272,485	275,705	266,000
Interest & Other	893	32,928	20,000
Loan proceeds		0	
<b>Total Revenue</b>	<b>1,110,100</b>	<b>1,408,873</b>	<b>1,497,857</b>
Prior Year Carry forward		0	279,163
<b>Total Resources</b>	<b>1,110,100</b>	<b>1,408,873</b>	<b>1,777,020</b>

**EXPENDITURES**

General Government	25,563	266,977	311,750
Public Safety		252,373	311,000
Highway	50,409	340,914	456,500
Public Works	24,025	239,544	283,000
Health/Human Services		10,369	10,619
Culture/Recreation		85	500
Conservation/Development		250	
Capital Outlay		16,749	40,651
Repayment of Debt		362,836	363,000
Uncategorized expenses		802	
Other Financing Expenses			
Payroll Liabilities Adjustment	-9,338		
<b>Total Expenditures</b>	<b>90,659</b>	<b>1,490,899</b>	<b>1,777,020</b>