

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED NOVEMBER 30, 2025

CASH ACTIVITY

Total Cash At Beginning of Month	<u>\$ 388,661</u>
Add: Current Month Receipts	\$ 146,342
Less: Current Month Payments	\$ (62,767)
Cash End of Month	<u>\$ 472,236</u>

CASH HOLDINGS

Checking Account - 137	\$ (5,846)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 472,962
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u>\$ 472,236</u>

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>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 \$ 2,729
<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 - Receipt Listing - November 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
11/14/25	10400	Sav-741	Fidelity Land Title	50.00	44300	Special Assessment Letter
11/14/25	10401	Sav-741	Judy Mepham	75.00	46743	Town hall rental
11/14/25	10402	Sav-741	Oliver Construction	600.00	44300	Driveway Permit
11/14/25	10403	Sav-741	Hausz Brothers	350.00	44900	\$150 blasting \$200 Non mettalic mining
11/17/25	10404	Tax-622	State of WI	140,406.44	43410	WI shared revenue
11/17/25	10405	Chk-137	Charter	3,951.81	44100	Charter franchise fees
11/24/25	10406	Sav-741	Brabazon Title	25.00	44300	Special Assessment Letter
11/24/25	10407	Sav-741	City of Lake Mills	102.44	44300	Building inspector
			interest	781.27		
			Total:	146,341.96		

**Town of Koshkonong
Check Listing
November 2025**

Num	Date	Name	Paid Amount
20084	11/12/2025	APG of Southern Wisconsin	75.27
20085	11/12/2025	Armstrong Heating & Cooling	419.89
20086	11/12/2025	Axley Brynelson	2,557.50
20087	11/12/2025	Cedar Corporation	817.75
20088	11/12/2025	CNA Surety	106.08
20089	11/12/2025	Eaan Carson	125.00
20090	11/12/2025	Edge Broadband	114.44
20091	11/12/2025	Fort HealthCare Business Health	214.00
20092	11/12/2025	GFL Environmental	24,025.26
20093	11/12/2025	Ignatek LLC	195.25
20094	11/12/2025	Jefferson County Central Duplicating Off	45.59
20095	11/12/2025	Luke W Walsch CPA LLC	337.95
20096	11/12/2025	MidState Equipment	2,133.66
20097	11/12/2025	Payne & Dolan Inc.	307.74
20098	11/12/2025	US Cellular	101.22
20099	11/12/2025	We Energies	299.53
20101	11/18/2025	Jefferson County Highway Department	4,299.22
20100	11/26/2025	Card Service Center	1,242.04
EFT	11/03/2025	Insurance Premium	315.54
EFT	11/03/2025	Insurance Premium	406.25
EFT	11/12/2025	Payroll	3,956.93
EFT	11/12/2025	Payroll	8,082.83
EFT	11/25/2025	Payroll	5,801.84
EFT	11/19/2025	IRS Tax Payment	1,153.52
EFT	11/19/2025	IRS Tax Payment	1,961.33
EFT	11/05/2025	IRS Tax Payment	1,134.86
EFT	11/20/2025	WRS	2,536.28
TOTAL			62,766.77

TOWN OF KOSHKONONG
2025 BUDGET SUMMARY
for Month Ended November 30, 2025

	Current Month	2025 YTD	2025 Budget
<u>REVENUES</u>			
Property Taxes		783,406	789,504
Other Tax		7,418	1,000
Intergovernmental		271,237	380,153
Licenses/Permits	5,004	43,134	41,200
Fines/Forfeitures		50	
Public Charges	150	275,855	266,000
Interest & Other	781	33,709	20,000
Loan proceeds		0	
Total Revenue	5,936	1,414,809	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	5,936	1,414,809	1,777,020

EXPENDITURES

General Government	15,659	282,636	311,750
Public Safety		252,373	311,000
Highway	24,250	365,164	456,500
Public Works	24,025	263,569	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	-1,167		
Total Expenditures	62,767	1,554,833	1,777,020