

# Town of Koshkonong

## Financial Summary

### Month Ended January 31, 2026

#### CASH ACTIVITY

Total Cash At Beginning of Month	<b>\$ 2,930,670</b>
Voided Checks	
Add: Current Month Receipts	\$ 3,591,924
Less: Current Month Payments	\$ (4,036,515)
<b>Cash End of Month</b>	<b>\$ 2,486,079</b>

#### CASH HOLDINGS

Checking Account - 137	\$ (25,448)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 2,506,407
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
<b>Total Cash on Hand</b>	<b>\$ 2,486,079</b>

#### FUND ACTIVITY

<b><u>2026 starting balances:</u></b>			
General Park Fund 1-1-26	\$	3,815	
Developer's Fee 1-1-26	\$	1,131	
Restricted Park Fund Balance 1-1-26	\$	4,946	Restricted Cemetary Funds Balance 1-1-26 \$ 2,729
<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>\$</b>	<b>4,946</b>	
			<b>Current Restricted Cemetary Funds \$ 2,729</b>
<b><u>ARPA fund:</u></b>			
Starting balance 1/1/2026	\$	(11,704)	
<b><u>Current balance:</u></b>			
As of 1/1/2026	\$	(11,704)	
<b>Emergency fund</b>	<b>\$</b>	<b>50,000</b>	

## Town of Koshkonong - Receipt Listing - January 2026

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
01/02/26	10427	Tax-622	Batch 13	226,067.02	12500	2025 Property Taxes	226,001.33	65.69
01/05/26	10428	Tax-622	Batch 14	1,039,045.56	12500	2025 Property Taxes	1,039,045.56	
01/05/26	10429	Sav-741	Dog License	215.00	44200	2026 Dog licenses		
01/05/26	10430	Tax-622	Batch 15	568,963.39	12500	2025 Property Taxes	564,131.82	4,831.57
01/03/26	10431	Tax-622	WI DOT	51,904.95	43531	Transportation Aid		
01/09/26	10432	Tax-622	Batch 16	44,640.34	12500	2025 Property Taxes	44,606.20	34.14
01/12/26	10433	Tax-622	Batch 17	164,040.30	12500	2025 Property Taxes	164,029.75	10.55
01/12/26	10434	Sav-741	Dog License	275.00	44200	2026 Dog licenses		
01/15/26	10435	Tax-622	Batch 18	220,341.78	12500	2025 Property Taxes	216,157.84	4,183.94
01/15/26	10436	Tax-622	Batch 19	218,522.54	12500	2025 Property Taxes	218,522.54	
01/15/26	10437	Sav-741	Jefferson County Wisconsin	8,383.02	41170	AG Use Penalty		
01/15/26	10438	Sav-741	Rock Road Companies	800.00	44900	\$150 asphalt plant \$150 blasting \$500 mining		
01/20/26	10439	Tax-622	Batch 20	167,910.00	12500	2025 Property Taxes	167,845.83	64.17
01/20/26	10440	Sav-741	Dog License	340.00	44200	2026 Dog licenses		
01/26/26	10441	Tax-622	Batch 21	184,100.70	12500	2025 Property Taxes	184,100.70	
01/26/26	10442	Tax-622	Batch 22	151,087.14	12500	2025 Property Taxes	151,070.85	16.29
01/26/26	10443	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter		
01/26/26	10444	Sav-741	Humane Society Jefferson	45.00		45100-Animal at large -25.00 44200 - Dog Licenses 20.00 (includes late fee)		
01/26/26	10445	Sav-741	Selmer and Stone	400.00	44100	Liquor License		
01/26/26	10446	Sav-741	Selmer and Stone	30.00	44100	Operator License		
01/26/26	10447	Sav-741	Fidelity Land & Title	50.00	44300	Special Assessment Letter		
01/26/26	10448	Sav-741	Dog License	300.00	44200	2026 Dog licenses		
01/28/26	10449	Tax-622	Batch 23	201,601.40	12500	2025 Property Taxes	201,601.40	
01/29/26	10450	Tax-622	Batch 24	156,720.92	12500	2025 Property Taxes	156,698.01	22.91
01/30/26	10451	Tax-622	Batch 25	176,335.09	12500	2025 Property Taxes	176,028.30	306.79
01/30/26	10452	Sav-741	Dog License	280.00	44200	2026 Dog licenses		
01/30/26	10453	Tax-622	State of Wisconsin	3,269.93	43660	PILT		
			Interest	6,230.23				
			<b>Total:</b>	<b>3,591,924.31</b>				

**Town of Koshkonong  
Payment Listing  
January 2026**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Paid Amount</b>
20131	01/12/2026	Fort Atkinson School	0.00
20132	01/12/2026	Jefferson County Treasurer	0.00
20133	01/12/2026	Madison Area Tech College	0.00
20134	01/12/2026	Milton School District	0.00
20135	01/12/2026	Whitewater Unified School Dist	0.00
20136	01/12/2026	Rock-Koshkonong Lake District	0.00
20132	01/12/2026	Jefferson County Treasurer	1,004,253.93
20137	01/14/2026	Ace Hardware	136.44
20138	01/14/2026	Alcivia	2,705.51
20139	01/14/2026	Alicia Grulke	85.00
20141	01/14/2026	Brent Grulke	84.00
20142	01/14/2026	Burke Truck & Equipment Inc	309.46
20143	01/14/2026	Card Service Center	2,659.36
20144	01/14/2026	Cedar Corporation	2,627.25
20145	01/14/2026	Derek Pantone	200.00
20146	01/14/2026	Eaan Carson	200.00
20147	01/14/2026	Edge Broadband	114.44
20148	01/14/2026	Edgerton Fire Protection District	16,018.31
20149	01/14/2026	Fort HealthCare Business Health	74.00
20150	01/14/2026	GFL Environmental	24,626.34
20151	01/14/2026	Humane Society	10,207.24
20152	01/14/2026	Ignatek LLC	193.95
20153	01/14/2026	Jefferson County Central Duplicating Off	0.00
20154	01/14/2026	Jefferson County Clerk	3,395.00
20155	01/14/2026	Jefferson County Land Information Office	500.00
20156	01/14/2026	Lakeside International Trucks	3,357.12
20157	01/14/2026	Lori Krasemann	75.00
20158	01/14/2026	Luke W Walsch CPA LLC	47.60
20159	01/14/2026	MBE CPAs, LLP	47.60
20160	01/14/2026	Stacy Poole	84.00
20161	01/14/2026	US Cellular	202.40
20162	01/14/2026	We Energies	1,412.99
20165	01/16/2026	Fort Atkinson School	2,513,325.50
20166	01/16/2026	Madison Area Tech College	198,040.85
20167	01/16/2026	Milton School District	121,762.45
20168	01/16/2026	Rock-Koshkonong Lake District	25,144.52
20169	01/16/2026	Whitewater Unified School Dist	73,395.59
20164	01/21/2026	Clean Sweep Program	250.00
EFT	01/02/2026	Insurance Premium	315.54
EFT	01/02/2026	Insurance Premium	406.25
EFT	01/02/2026	WI DOR	793.15
EFT	01/14/2026	IRS Tax Payment	1,987.47
EFT	01/07/2026	Payroll	6,567.50
EFT	01/13/2026	Payroll	7,379.39
EFT	01/21/2026	Payroll	6,783.92
EFT	01/22/2026	WRS	2,728.66
EFT	01/21/2026	IRS Tax Payment	1,795.66
EFT	01/28/2026	IRS Tax Payment	1,954.83
EFT	01/12/2026	WISCTF	120.00
EFT	01/30/2026	WISCTF	120.00
EFT	01/23/2026	Bank Stamp	26.84
<b>TOTAL</b>			<b>4,036,515.06</b>

# Town of Koshkonong

2025 Budget Summary

Month Ended: January 2026

	Current Month	2026 YTD	2026 Budget
<b>REVENUES</b>			
Property Taxes		0	794,229
Other Tax	8,383	8,383	2,000
Intergovernmental	55,175	55,175	419,703
Licenses/Permits	2,660	7,963	38,900
Fines/Forfeitures	25	25	
Public Charges	75	75	273,900
Interest & Other	6,230	10,205	20,000
Loan proceeds		0	
Total Revenue	72,548	81,826	1,548,732
Prior Year Carry forward		0	
Total Resources	<b>72,548</b>	<b>81,826</b>	<b>1,548,732</b>

<b>EXPENDITURES</b>			
General Government	17,100	35,349	315,250
Public Safety	16,018	166,736	545,881
Highway	32,217	58,983	482,800
Public Works	24,626	49,253	290,000
Health/Human Services	10,457	10,457	10,810
Culture/Recreation		0	500
Conservation/Development		0	
Capital Outlay		0	38,603
Repayment of Debt		0	363,000
Uncategorized expenses		0	
Other Financing Expenses			
Payroll Liabilities Adjustment	-7,206		
Total Expenditures	<b>93,213</b>	<b>320,778</b>	<b>2,046,844</b>