

# Town of Koshkonong

## Financial Summary

Month End: February 2026

### CASH ACTIVITY

Total Cash At Beginning of Month	\$	2,486,079
Add: Current Month Receipts	\$	545,314
Less: Current Month Payments	\$	(2,128,694)
<b>Cash End of Month</b>	<b>\$</b>	<b>902,699</b>

### CASH HOLDINGS

Checking Account - 137	\$	(14,077)
General Savings Account - 741	\$	2,500
Money Fund Account - 371	\$	911,656
Tax Collection Account - 622	\$	2,500
Petty Cash Fund	\$	120
<b>Total Cash on Hand</b>	<b>\$</b>	<b>902,699</b>

### FUND ACTIVITY

<b>Park Fund</b>		
General Park Fund 1-1-26	\$	3,815
Developer's Fee 1-1-26	\$	1,131
<b>Restricted Park Fund Balance 1-1-25</b>	<b>\$</b>	<b>4,946</b>
<b>Cemetery Fund</b>		
Restricted Cemetery Funds Balance 1-1-26	\$	2,679
<b>Current Restricted Cemetery Funds</b>	<b>\$</b>	<b>2,679</b>
<b>ARPA fund:</b>		
Starting balance 1/1/2026	\$	(11,704)
<b>As of 1/1/2026</b>	<b>\$</b>	<b>(11,704)</b>
<b>Emergency fund</b>	<b>\$</b>	<b>50,000</b>

**Town of Koshkonong**

*Receipt Listing*

*February 2026*

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
02/03/26	10454	Tax-622	Batch 26	151,832.87	12500	2025 Property Taxes	<b>151,832.87</b>	
02/03/26	10455	Sav-741	Dog License	220.00	44200	2026 Dog licenses		
02/03/26	10456	Tax-622	Batch 27	143,751.07	12500	2025 Property Taxes	<b>143,596.85</b>	154.22
02/03/26	10457	Tax-622	Batch 28	153,567.85	12500	2025 Property Taxes	<b>153,535.96</b>	31.89
02/04/26	10458	Tax-622	Batch 29	16,282.61	12500	2025 Property Taxes	<b>16,282.61</b>	
02/06/26	10459	Tax-622	Batch 30	70,401.93	12500	2025 Property Taxes	<b>65,225.88</b>	5,176.05
02/06/26	10460	Sav-741	Dog License	180.00	44200	2026 Dog licenses		
02/09/26	10461	Tax-622	Check Adjustment	200.00	12500	2025 Property Taxes( this was from a January payment, that the bank incorrectly took on batch 25. They did not take the written amount initially.	<b>200.00</b>	
02/12/26	10462	Sav-741	Dog License	10.00	44200	2026 Dog licenses		
02/12/26	10463	Sav-741	Rural Mutual	567.00	48000	Misc. Revenue-Insurance Dividend		
02/12/26	10464	Sav-741	Jefferson County	819.38	44200	Dog listing Payback		
02/12/26	10465	Sav-741	Dog License	125.00	44200	2026 Dog licenses		
02/24/26	10466	Sav-741	Dog License	120.00	44200	2026 Dog licenses		
02/17/26	10467	Chk-137	Charter	3,828.39	44100	Charter franchise fees		
			Interest	3,407.96				
			<b>Total:</b>	<b>545,314.06</b>				

**Town of Koshkonong**  
**Check Listing**  
**February 2026**

Num	Date	Name	Paid Amount
20170	02/05/2026	Fort Atkinson School	2,084.35
20171	02/05/2026	Jefferson County Treasurer	761.70
20172	02/05/2026	Madison Area Tech College	150.21
20173	02/05/2026	Rock-Koshkonong Lake District	0.22
20174	02/11/2026	Fort Atkinson School	1,205,873.74
20175	02/11/2026	Jefferson County Treasurer	481,941.73
20176	02/11/2026	Madison Area Tech College	95,018.44
20177	02/11/2026	Milton School District	58,420.66
20178	02/11/2026	Rock-Koshkonong Lake District	12,064.15
20179	02/11/2026	Whitewater Unified School Dist	35,214.62
20180	02/11/2026	Abendroth Water Conditioning	73.43
20181	02/11/2026	Ace Hardware	78.11
20182	02/11/2026	Alicivia	2,709.68
20183	02/11/2026	Alexander Wirth	154.22
20184	02/11/2026	Andrew Luebke	34.00
20185	02/11/2026	APG of Southern Wisconsin	74.97
20186	02/11/2026	Axley Brynelson	121.20
20187	02/11/2026	Barry Sprifke	25.02
20188	02/11/2026	Bradley Copp	38.93
20189	02/11/2026	Card Service Center	684.58
20190	02/11/2026	Catalis Tax & CAMA	5,275.00
20191	02/11/2026	Christine Nordberg	35.18
20192	02/11/2026	City of Fort Atkinson	115,292.71
20193	02/11/2026	City of Whitewater	35,425.00
20194	02/11/2026	Constance Pence	26.73
20195	02/11/2026	Dan Houston	66.25
20196	02/11/2026	David Clark	84.81
20197	02/11/2026	david Keller	55.11
20198	02/11/2026	Derek Duoss	11.96
20199	02/11/2026	Derek Pantone	200.00
20200	02/11/2026	Douglas Lamers Trust	14.26
20201	02/11/2026	Eaan Carson	200.00
20202	02/11/2026	Edge Broadband	114.44
20203	02/11/2026	Eric Burnette	22.91
20204	02/11/2026	Erik Hoffmann	592.18
20205	02/11/2026	Fidelity Land Title Ltd	11.59
20206	02/11/2026	GFL Environmental	24,626.34
20207	02/11/2026	Hausz Brothers, Inc	4,411.79
20208	02/11/2026	Hotsy Cleaning Systems, Inc.	158.49
20209	02/11/2026	Ignatek LLC	193.95
20210	02/11/2026	Jason Fenner	43.39
20211	02/11/2026	Joe Smessart	52.16
20212	02/11/2026	John Gray	31.26
20213	02/11/2026	John Hausz	6.79
20214	02/11/2026	Jordan Knofliceck	31.47
20215	02/11/2026	Joseph Stantz	4,160.39
20216	02/11/2026	Judith Pinnow Trust	10.55
20217	02/11/2026	Kelbe Brothers Equipment	446.15
20218	02/11/2026	Kim Lundd	22.30
20219	02/11/2026	Kyle Schroedl	34.14
20220	02/11/2026	Luis Luciano	0.57
20221	02/11/2026	Mary Smith	16.55
20222	02/11/2026	MBE CPAs, LLP	527.00
20223	02/11/2026	Megan Lonsdale	48.05
20224	02/11/2026	Michael Tamblin	6.26
20225	02/11/2026	Michelle Hartung	16.29
20226	02/11/2026	Nancy Bergstrom	15.34
20227	02/11/2026	Nathanael Voss	186.98
20228	02/11/2026	Patrick Klingbeil	4,819.50
20229	02/11/2026	Payne & Dolan Inc.	727.65
20230	02/11/2026	Rafiro Longoria	5.45
20231	02/11/2026	Scott Geisen	5,176.05
20232	02/11/2026	Seth Green	224.59
20233	02/11/2026	Share Corporation	163.76
20234	02/11/2026	Stritzel Trust	100.00
20235	02/11/2026	Thomas Gilland	1.03
20236	02/11/2026	Timothy Olsen	1.00
20237	02/11/2026	Ty Rohloff	64.17
20238	02/11/2026	US Cellular	202.36
20239	02/11/2026	We Energies	1,277.43
20240	02/11/2026	William Streich	200.00
20241	02/11/2026	Monroe Truck Equipment	295.42
EFT	02/03/2026	Insurance Premium	315.54
EFT	02/03/2026	Insurance Premium	406.25
EFT	02/04/2026	Payroll	5,295.84
EFT	02/10/2026	Payroll	7,493.19
EFT	02/18/2026	Payroll	5,117.82
EFT	02/18/2026	WRS	2,702.56
EFT	02/11/2026	IRS Tax Payment	1,593.25
EFT	02/18/2026	IRS Tax Payment	1,803.16
EFT	02/25/2026	IRS Tax Payment	1,535.05
EFT	02/02/2026	WI DOR	954.61
EFT	02/10/2026	WISCTF	120.00
EFT	02/23/2026	WISCTF	100.00
<b>TOTAL</b>			<b>2,128,693.98</b>

# Town of Koshkonong

2025 Budget Summary

Month Ended: February 2026

	Current Month	2026 YTD	2026 Budget
<b>REVENUES</b>			
Property Taxes		0	794,229
Other Tax		8,383	2,000
Intergovernmental		55,175	419,703
Licenses/Permits	5,303	7,963	38,900
Fines/Forfeitures		25	
Public Charges		75	273,900
Interest & Other	3,975	10,205	20,000
Loan proceeds		0	
Total Revenue	9,278	81,826	1,548,732
Prior Year Carry forward		0	
Total Resources	<b>9,278</b>	<b>81,826</b>	<b>1,548,732</b>

<b>EXPENDITURES</b>			
General Government	18,249	35,349	315,250
Public Safety	150,718	166,736	545,881
Highway	26,766	58,983	482,800
Public Works	24,626	49,253	290,000
Health/Human Services		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	-14		
Total Expenditures	<b>220,345</b>	<b>320,778</b>	<b>2,046,844</b>