

# TOWN OF KOSHKONONG

## FINANCIAL SUMMARY

### MONTH ENDED DECEMBER 31, 2025

#### CASH ACTIVITY

Total Cash At Beginning of Month	<u>\$ 472,268</u>
Add: Current Month Receipts	\$ 2,594,373
Less: Current Month Payments	\$ (135,971)
<b>Cash End of Month</b>	<u><b>\$ 2,930,670</b></u>

#### CASH HOLDINGS

Checking Account - 137	\$ (5,446)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 2,930,996
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
<b>Total Cash on Hand</b>	<u><b>\$ 2,930,670</b></u>

#### 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>\$</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	\$	(11,704)	
<b>Emergency fund</b>	<b>\$</b>	<b>50,000</b>	

## Town of Koshkonong - Receipt Listing - December 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
12/12/25	10408	Sav-741	LakeFront Title	25.00	44300	Special Assessment Letter		
12/12/25	10409	Sav-741	Thomas & Katie Diehl	15.00	44200	2026 Dog licenses		
12/22/25	10410	Tax-622	Batch 1	301,715.22	12500	2025 Property Taxes	<b>301,123.04</b>	592.18
12/22/25	10411	Tax-622	Batch 2	170,083.31	12500	2025 Property Taxes	<b>170,083.31</b>	
12/22/25	10412	Tax-622	Batch 3	204,002.06	12500	2025 Property Taxes	<b>203,970.80</b>	31.26
12/22/25	10413	Tax-622	Batch 4	241,849.20	12500	2025 Property Taxes	<b>241,751.25</b>	97.95
12/22/25	10414	Sav-741	Dog Licenses	305.00	44200	2026 Dog licenses		
12/24/25	10415	Tax-622	Batch 5	209,179.48	12500	2025 Property Taxes	<b>209,152.75</b>	26.73
12/24/25	10416	Sav-741	City of Lake Mills	198.28	44300	Building inspector		
12/24/25	10417	Sav-741	Brabozon Title Team	25.00	44300	Special Assessment Letter		
12/24/25	10418	Tax-622	Batch 6	214,515.71	12500	2025 Property Taxes	<b>214,373.62</b>	142.09
12/24/25	10419	Tax-622	Batch 7	187,259.90	12500	2025 Property Taxes	<b>187,259.90</b>	
12/24/25	10420	Tax-622	Batch 8	194,020.20	12500	2025 Property Taxes	<b>194,020.20</b>	
12/24/25	10421	Sav-741	Dog Licenses	275.00	44200	2026 Dog licenses		
12/30/2025	10422	Tax-622	Batch 9	230,906.38	12500	2025 Property Taxes	<b>230,493.81</b>	412.57
12/30/2025	10423	Tax-622	Batch 10	176,610.85	12500	2025 Property Taxes	<b>176,578.81</b>	32.04
12/30/2025	10424	Tax-622	Batch 11	235,257.84	12500	2025 Property Taxes	<b>235,190.56</b>	67.28
12/30/2025	10425	Sav-741	Dog Licenses	300.00	44200	2026 Dog licenses		
12/30/2025	10426	Tax-622	Batch 12	225,987.07	12500	2025 Property Taxes	<b>225,888.00</b>	99.07
			interest	1,842.13				
			<b>Total:</b>	<b>2,594,372.83</b>				

**Town of Koshkonong  
Check Listing  
December 2025**

Num	Date	Name	Paid Amount
20102	12/10/2025	Alcivia	3,252.36
20103	12/10/2025	APG of Southern Wisconsin	198.15
20104	12/10/2025	Axley Brynelson	424.20
20105	12/10/2025	Card Service Center	2,422.56
20106	12/10/2025	City of Fort Atkinson	57,939.61
20107	12/10/2025	Derek Pantone	200.00
20108	12/10/2025	Eaan Carson	200.00
20109	12/10/2025	Edge Broadband	114.44
20110	12/10/2025	Emergency Starting & 24 Hour Towing LLC	1,925.00
20111	12/10/2025	Farm Bureau Financial Services	518.00
20112	12/10/2025	Fort HealthCare Business Health	74.00
20113	12/10/2025	GFL Environmental	24,039.60
20114	12/10/2025	Government Forms & Supplies	409.32
20115	12/10/2025	Ignatek LLC	193.95
20116	12/10/2025	Jaeckel Brothers	283.28
20117	12/10/2025	Johnson Block CPA's	1,100.00
20118	12/10/2025	Ketterhagen Motor Sales, Inc.	1,415.60
20119	12/10/2025	Kim Cheney	158.22
20120	12/10/2025	Lakeside International Trucks	72.05
20121	12/10/2025	Lange Enterprises	742.77
20122	12/10/2025	Lindsey Austin	25.00
20123	12/10/2025	Luke W Walsch CPA LLC	199.85
20124	12/10/2025	Payne & Dolan Inc.	501.60
20125	12/10/2025	Pete's Tire Service	1,830.00
20126	12/10/2025	US Cellular	275.64
20127	12/10/2025	Western Culvert & Supply	434.80
20129	12/17/2025	We Energies	490.15
20130	12/29/2025	Town of Koshkonong	172.08
20163	12/31/2025	Ayres	3,900.00
EFT	12/01/2025	State tax payment	861.21
EFT	12/02/2025	Health Insurance premium	315.54
EFT	12/02/2025	Health Insurance premium	406.25
EFT	12/02/2025	WISCTF	120.00
EFT	12/03/2025	IRS tax payment	1,743.01
EFT	12/09/2025	Payroll	7,353.34
EFT	12/10/2025	Payroll	7,056.59
EFT	12/16/2025	WISCTF	120.00
EFT	12/17/2025	IRS tax payment	1,819.16
EFT	12/17/2025	IRS tax payment	2,126.41
EFT	12/19/2025	WRS	2,303.08
EFT	12/23/2025	Payroll	6,250.19
EFT	12/26/2026	Bank supply payment	49.43
EFT	12/29/2025	WISCTF	120.00
EFT	12/31/2025	IRS tax payment	1,814.10
<b>TOTAL</b>			<u><u>135,970.54</u></u>

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

	Current Month	2025 YTD	2025 Budget
<b><u>REVENUES</u></b>			
Property Taxes		783,406	789,504
Other Tax		7,418	1,000
Intergovernmental		271,237	380,153
Licenses/Permits	1,093	44,228	41,200
Fines/Forfeitures		50	
Public Charges	50	275,905	266,000
Interest & Other	1,842	35,552	20,000
Loan proceeds		0	
Total Revenue	2,985	1,417,794	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	2,985	1,417,794	1,777,020

<b><u>EXPENDITURES</u></b>			
General Government	16,349	298,986	311,750
Public Safety	57,940	310,313	311,000
Highway	35,886	401,050	456,500
Public Works	24,040	287,609	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	172	974	
Other Financing Expenses			
Payroll Liabilities Adjustment	1,174		
Total Expenditures	135,561	1,689,220	1,777,020