

Town of Koshkonong

Financial Summary

Month End: March 2026

CASH ACTIVITY	
Total Cash At Beginning of Month	\$ 902,699
Add: Current Month Receipts	\$ 4,726
Less: Current Month Payments	\$ (330,249)
Cash End of Month	\$ 577,176

CASH HOLDINGS	
Checking Account - 137	\$ (12,796)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 584,852
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 577,176

FUND ACTIVITY	
Park Fund	
General Park Fund 1-1-26	\$ 3,815
Developer's Fee 1-1-26	\$ 1,131
Restricted Park Fund Balance 1-1-25	\$ 4,946

Cemetery Fund	
Restricted Cemetery Funds Balance 1-1-26	\$ 2,679
Current Restricted Cemetery Funds	\$ 2,679

ARPA fund:	
Starting balance 1/1/2026	\$ (11,704)
As of 1/1/2026	\$ (11,704)

Emergency fund	\$ 50,000
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Town of Koshkonong

Check Listing

March 2026

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
20245	03/11/2026	Abendroth Water Conditioning	127.01
20246	03/11/2026	Ace Hardware	204.91
20247	03/11/2026	American Hydraulics Inc	3,980.00
20248	03/11/2026	APG of Southern Wisconsin	36.19
20249	03/11/2026	Auto Value/Bumper to Bumper	40.99
20250	03/11/2026	Builders FirstSource	52.99
20251	03/11/2026	Bureau of Correctional Ent.	20.00
20252	03/11/2026	Burns Industrial Supply Company, Inc.	505.85
20253	03/11/2026	Card Service Center	2,173.65
20254	03/11/2026	Derek Pantone	200.00
20255	03/11/2026	Eaan Carson	200.00
20256	03/11/2026	Edge Broadband	114.44
20257	03/11/2026	Election Systems & Software	908.66
20258	03/11/2026	Fastenal Company	443.27
20259	03/11/2026	General Code	695.00
20260	03/11/2026	GFL Environmental	24,641.03
20261	03/11/2026	Ignatek LLC	193.95
20262	03/11/2026	MBE CPAs, LLP	311.00
20263	03/11/2026	O'Reilly Auto Parts	64.66
20264	03/11/2026	PREMIER BANK	265,865.10
20265	03/11/2026	Sherwin Williams	58.50
20266	03/11/2026	US Cellular	202.36
20244	03/19/2026	We Energies	901.03
EFT	03/03/2026	Insurance Premium	315.54
EFT	03/03/2026	Insurance Premium	406.25
EFT	03/04/2026	Payroll	5,653.41
EFT	03/10/2026	Payroll	7,260.12
EFT	03/18/2026	Payroll	5,112.50
EFT	03/20/2026	WRS	2,572.94
EFT	03/02/2026	IRS Tax Payment	980.02
EFT	03/11/2026	IRS Tax Payment	1,685.78
EFT	03/18/2026	IRS Tax Payment	1,800.36
EFT	03/25/2026	IRS Tax Payment	1,516.34
EFT	03/31/2026	WI DOR	804.85
EFT	03/09/2026	WISCTF	100.00
EFT	03/23/2026	WISCTF	100.00
TOTAL			330,248.70

Town of Koshkonong

Receipt Listing

March 2026

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
03/12/26	10468	Sav-741	City of Fort Atkinson	893.25	44300	Building inspector
03/12/26	10469	Sav-741	Dog Owners	335.00	44200	2026 Dog licenses
03/12/26	10470	Sav-741	Angela Reed	40.20	41140	Mobile Home Fee
03/12/26	10471	Sav-741	Dog Owners	110.00	44200	2026 Dog licenses
03/28/26	10472	Sav-741	Juan Gonzalez	87.85	41140	Mobile Home Fee
03/28/26	10473	Sav-741	Dog Owners	415.00	44200	2026 Dog licenses
03/28/26	10474	Sav-741	TDS	650.00	44320	ROW permit
03/28/26	10475	Sav-741	TDS	600.00	44320	ROW permit
03/28/26	10476	Sav-741	Ten Mina Ministries	25.00	46100	Tax Exempt Property Admin Fee
03/28/26	10477	Sav-741	Veterans of Foreign Wars	25.00	46100	Tax Exempt Property Admin Fee
03/28/26	10478	Sav-741	Stanley/Deborah Miller	25.00	46100	Tax Exempt Property Admin Fee
03/28/26	10479	Sav-741	Faith Community Church	25.00	46100	Tax Exempt Property Admin Fee
03/28/26	10480	Sav-741	Premier Bank	160.68	48000	Misc. Revenue-loan overpayment refund
			Interest	1,333.58		
			Total:	4,725.56		

Town of Koshkonong

Budget Summary

Month Ended: March 2026

	Current Month	2026 YTD	2026 Budget
REVENUES			
Property Taxes		0	794,229
Other Tax	128	8,511	2,000
Intergovernmental		55,175	419,703
Licenses/Permits	3,003	10,966	38,900
Fines/Forfeitures		25	
Public Charges	100	175	273,900
Interest & Other	1,494	11,699	20,000
Loan proceeds		0	
Total Revenue	4,726	86,551	1,548,732
Prior Year Carry forward		0	
Total Resources	4,726	86,551	1,548,732

EXPENDITURES			
General Government	14,262	49,612	315,250
Public Safety		166,736	545,881
Highway	24,368	83,351	482,800
Public Works	24,641	73,894	290,000
Health/Human Services		10,457	10,810
Culture/Recreation		0	500
Conservation/Development		0	
Capital Outlay		0	38,603
Repayment of Debt	265,865	265,865	363,000
Uncategorized expenses		0	
Other Financing Expenses			
Payroll Liabilities Adjustment	1,112		
Total Expenditures	330,248.70	649,915	2,046,844