

Town of Koshkonong

Financial Summary

Month End: April 2026

CASH ACTIVITY	
Total Cash At Beginning of Month	\$ 577,176
Add: Current Month Receipts	\$ 79,098
Less: Current Month Payments	\$ (103,915)
Cash End of Month	\$ 552,359

CASH HOLDINGS	
Checking Account - 137	\$ (15,176)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 562,415
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 552,359

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

April 2026

Num	Date	Name	Paid Amount
20286	04/15/2026	A.J. Anich Lumber Co	74.58
20287	04/15/2026	Ace Hardware	11.76
20288	04/15/2026	Alcivia	3,869.72
20289	04/15/2026	Alicia Grulke	22.50
20290	04/15/2026	APG of Southern Wisconsin	63.62
20291	04/15/2026	Autumn Harden	52.50
20292	04/15/2026	Axley Brynelson	3,868.20
20293	04/15/2026	Barb Koele	120.00
20294	04/15/2026	Bureau of Correctional Ent.	525.35
20295	04/15/2026	Burns Industrial Supply Company, Inc.	522.50
20296	04/15/2026	Card Service Center	2,180.83
20297	04/15/2026	Catalis Tax & CAMA	5,275.00
20298	04/15/2026	Chad Hilstad	67.50
20299	04/15/2026	Derek Pantone	200.00
20300	04/15/2026	Donna McNeil	127.50
20301	04/15/2026	Eaan Carson	200.00
20302	04/15/2026	Edge Broadband	114.44
20303	04/15/2026	Farm Bureau Financial Services	202.00
20304	04/15/2026	Fort Atkinson Glass & Mirror	20.00
20305	04/15/2026	Griffin Ford	123.73
20306	04/15/2026	Ignatek LLC	193.95
20307	04/15/2026	Kim Ehler	146.25
20308	04/15/2026	Martin Sandvik	112.50
20309	04/15/2026	MBE CPAs, LLP	175.65
20310	04/15/2026	Megan Lonsdale	845.43
20311	04/15/2026	Michele Lehmann	142.50
20312	04/15/2026	Noah Cali	585.00
20313	04/15/2026	Paul Hable	105.00
20314	04/15/2026	Pete's Tire Service	1,039.60
20315	04/15/2026	Ronald Hachtel	112.50
20316	04/15/2026	Rural Mutual Insurance Co.	19,306.00
20317	04/15/2026	Shelly Cloute	142.50
20318	04/15/2026	Tina Batien	127.50
20319	04/15/2026	US Cellular	202.36
20320	04/15/2026	Vicki Hayes	127.50
20321	04/15/2026	Victoria Hachtel	112.50
20322	04/15/2026	We Energies	652.19
20323	04/15/2026	WI Towns Association	1,705.00
20324	04/15/2026	GFL Environmental	24,641.03
20243	04/16/2026	Mid-State Equipment	2,171.34
EFT	04/01/2026	Insurance Premium	315.54
EFT	04/01/2026	Insurance Premium	406.25
EFT	04/01/2026	Payroll	6,137.23
EFT	04/07/2026	Payroll	7,464.05
EFT	04/15/2026	Payroll	5,233.55
EFT	04/29/2026	Payroll	5,248.69
EFT	04/22/2026	WRS	2,602.58
EFT	04/08/2026	IRS Tax Payment	1,786.03
EFT	04/15/2026	IRS Tax Payment	1,822.64
EFT	04/22/2026	IRS Tax Payment	1,566.62
EFT	04/30/2026	WI DOR	843.43
EFT	04/06/2026	WISCTF	100.00
EFT	04/20/2026	WISCTF	100.00
TOTAL			103,914.64

Town of Koshkonong

Receipt Listing

April 2026

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
04/07/26	10481	Sav-741	Dog Owner	815.00	44200	2026 Dog licenses
04/07/26	10482	Sav-741	Fidelity Land Title	25.00	44300	Special Assessment Letter
04/07/26	10483	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter
04/06/26	10484	Tax-622	WI DOT	51,904.95	43531	Transportation aid
04/27/26	10485	Sav-741	Dog Owner	235.00	44200	2026 Dog licenses
04/27/26	10486	Sav-741	Jefferson County	21,949.16	41110	April Tax Settlement
04/24/26	10487	Tax-622	State of WI	3,107.55	43660	PILT
			Interest	1,036.27		
			Total:	79,097.93		

Town of Koshkonong

Budget Summary

Month Ended: March 2026

	Current Month	2026 YTD	2026 Budget
REVENUES			
Property Taxes		0	794,229
Other Tax		8,511	2,000
Intergovernmental	55,013	110,187	419,703
Licenses/Permits	1,050	12,016	38,900
Fines/Forfeitures		25	
Public Charges	50	225	273,900
Interest & Other	1,036	12,736	20,000
Loan proceeds		0	
Total Revenue	57,149	143,700	1,548,732
Prior Year Carry forward		0	
Total Resources	57,149	143,700	1,548,732

EXPENDITURES			
General Government	46,637	96,248	315,250
Public Safety		166,736	545,881
Highway	35,189	118,540	482,800
Public Works	24,641	98,535	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	363,000
Uncategorized expenses		0	
Other Financing Expenses			
Payroll Liabilities Adjustment	-2,552		
Total Expenditures	103,914	756,382	2,046,844