

# Town of Koshkonong

## Financial Summary

Month End: May 2026

CASH ACTIVITY	
Total Cash At Beginning of Month	\$ 552,359
Add: Current Month Receipts	\$ 16,501
Less: Current Month Payments	\$ (190,207)
<b>Cash End of Month</b>	<b>\$ 378,653</b>

CASH HOLDINGS	
Checking Account - 137	\$ (9,513)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 383,046
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
<b>Total Cash on Hand</b>	<b>\$ 378,653</b>

FUND ACTIVITY	
<i>Park Fund</i>	
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>\$ 4,946</b>

<i>Cemetery Fund</i>	
Restricted Cemetery Funds Balance 1-1-26	\$ 2,679
<b>Current Restricted Cemetery Funds</b>	<b>\$ 2,679</b>

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

<b>Emergency fund</b>	<b>\$ 50,000</b>
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**Town of Koshkonong**  
*Receipt Listing*  
 May 2026

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
05/12/26	10488	Tax-622	WI DOR	2,073.92	43690	ACT12PPA MUNICIPALITY
05/12/26	10489	Tax-622	WI DOR	1,790.92	43000	Revenue (personal property aid distribution)
05/13/26	10490	Sav-741	Chicago Title Company LLC	50.00	44300	Special Assessment Letter
05/13/26	10491	Sav-741	Kramer Enterprises	600.00	44300	Driveway Permit
05/13/26	10492	Sav-741	We Energies	300.00	44320	Road Opening Permit
05/13/26	10493	Sav-741	Dog Owners	280.00	44200	2026 Dog licenses
05/27/26	10494	Sav-741	Jennifer Gleason	20.00	44200	2026 Dog licenses
05/27/26	10495	Sav-741	City of Fort Atkinson	170.00	44300	Building inspector
05/27/26	10496	Sav-741	Chicago Title Company LLC	25.00	44300	Special Assessment Letter
05/27/26	10497	Sav-741	Knight Barry Title Group	25.00	44300	Special Assessment Letter
05/27/26	10498	Sav-741	City of Fort Atkinson	667.16	44300	Building inspector
05/27/26	10499	Sav-741	Honey, Be a Flower! LLC	300.00	44100	Liquor License
05/27/26	10500	Sav-741	Honey, Be a Flower! LLC	30.00	44100	Operator License
05/27/26	10501	Sav-741	Veterans of Foreign Wars	820.00	44100	Operator License-420.00 Liquor License-400.00
05/27/26	10502	Sav-741	Bitz Outer Limits	620.00	44100	Operator License-120.00 Liquor License-400.00 Tobacco License-100.00
05/27/26	10503	Sav-741	Kathy Doering-Kilkenny	250.00	44100	Liquor License
05/27/26	10504	Sav-741	Kathy Doering-Kilkenny	30.00	44100	Operator License
05/27/26	10505	Sav-741	FT Atkinson LLC	1,360.00	44100	Liquor License -400.00 Tobacco License - 100.00 Campground License - 300.00 Operators License - 60.00 Fireworks Permit - 5000.00
05/27/26	10506	Sav-741	FT Atkinson LLC	350.00	44100	Campground-100.00 Liquor License-250.00
05/27/26	10507	Sav-741	River Norther Boatyard LLC	530.00	44100	Operator License-180.00 Liquor License-350.00
05/27/26	10508	Sav-741	Selmer and Stone LLC	430.00	44100	Operator License-30.00 Liquor License-400.00
05/27/26	10509	Sav-741	Binggs	460.00	44100	Operator License-60.00 Liquor License-400.00
05/27/26	10510	Sav-741	Koshkonong Mounds Resort Inc	620.00	44100	Operator License-120.00 Liquor License-400.00 Tobacco License-100.00
05/27/26	10511	Sav-741	Pilgrims Campground	100.00	44100	Campground License
05/27/26	10512	Sav-741	Trident Associates	100.00	44100	Campground License
05/13/27	10513	Chk-137	Charter	3,664.63	44100	Charter franchise fees
			interest	834.65		
			<b>Total:</b>	<b>16,501.28</b>		

**Town of Koshkonong  
Check Listing  
May 2026**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
20326	05/13/2026	APG of Southern Wisconsin	116.69
20327	05/13/2026	Axley Brynelson	445.20
20328	05/13/2026	Card Service Center	2,031.29
20329	05/13/2026	City of Fort Atkinson	115,292.71
20330	05/13/2026	City of Whitewater	500.00
20331	05/13/2026	Derek Pantone	200.00
20332	05/13/2026	Eaan Carson	200.00
20333	05/13/2026	Edge Broadband	114.44
20334	05/13/2026	Fort HealthCare Business Health	117.00
20335	05/13/2026	GFL Environmental	24,641.03
20336	05/13/2026	Government Forms & Supplies	209.19
20337	05/13/2026	Ignatek LLC	194.08
20338	05/13/2026	Jaeckel Brothers	99.23
20339	05/13/2026	Johnson Block CPA's	2,385.00
20340	05/13/2026	Kramer Enterprises	400.00
20341	05/13/2026	MBE CPAs	180.00
20342	05/13/2026	MBE CPAs, LLP	131.00
20343	05/13/2026	Payne & Dolan Inc.	589.90
20344	05/13/2026	Rock County Dept. of Public Works	940.00
20345	05/13/2026	US Cellular	202.27
20346	05/13/2026	We Energies	496.14
20347	05/13/2026	Workhorse Software Services Inc	8,500.00
20348	05/13/2026	Floyd Plank	4,500.00
EFT	0501/2026	Insurance Premium	315.54
EFT	0501/2026	Insurance Premium	406.25
EFT	05/12/2026	Payroll	7,634.97
EFT	05/13/2026	Payroll	5,438.44
EFT	05/27/2026	Payroll	5,263.91
EFT	05/21/2026	WRS	3,505.34
EFT	05/06/2026	IRS Tax Payment	1,554.89
EFT	05/20/2026	IRS Tax Payment	1,557.85
EFT	05/20/2026	IRS Tax Payment	1,845.57
EFT	05/04/2026	WISCTF	100.00
EFT	05/18/2026	WISCTF	100.00
<b>TOTAL</b>			<b>190,207.93</b>

# Town of Koshkonong

## Budget Summary

Month Ended: May 2026

	Current Month	2026 YTD	2026 Budget
<b>REVENUES</b>			
Property Taxes		0	794,229
Other Tax	3,865	12,376	2,000
Intergovernmental		110,187	419,703
Licenses/Permits	11,702	23,718	38,900
Fines/Forfeitures		25	
Public Charges	100	325	273,900
Interest & Other	835	13,570	20,000
Loan proceeds		0	
Total Revenue	16,501	160,201	1,548,732
Prior Year Carry forward		0	
Total Resources	<b>16,501</b>	<b>160,201</b>	<b>1,548,732</b>

<b>EXPENDITURES</b>			
General Government	25,217	121,465	315,250
Public Safety	115,793	282,529	545,881
Highway	24,237	142,777	482,800
Public Works	24,641	123,176	290,000
Health/Human Services		10,457	10,810
Culture/Recreation	71	71	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	249		
Total Expenditures	<b>190,207</b>	<b>946,340</b>	<b>2,046,844</b>