Town of Koshkonong
Financial Summary
June 2026

Cash Activity		
Total Cash at Beginning of Month:	$	378,653
Month Receipts	$	39,672
Month Payments	$	(137,640)
Cash End of Month	$	280,685

Cash Holdings		
Checking Account	$	(1,381)
Savings Account	$	2,500
Tax Account	$	2,500
Money Fund Account	$	276,946
Petty Cash	$	120
	$	280,685

Funds		
Cemetery Fund	$	2,679
Park Fund	$	5,082
Emergency Fund	$	50,000
	$	57,761

TOWN OF KOSHKONONG | JUNE 2026 CASH RECEIPTS

Consolidated receipt register • Tax 622 / Savings 741 / Sweep 371

Receipt #	Date	Payor	Bank Account	Account #	Account Name	Amount	Detail Amount	Memo
10514	06/11/2026	Richelle Walenton	Savings - 741	100-00-44315-000-000	FENCE PERMITS	50.00		fence permit
10515	06/11/2026	Operator Licensee	Savings - 741	100-00-44115-000-000	OPERATORS LICENSES	30.00		operator license
10516	06/11/2026	Charles Gess	Savings - 741	100-00-44315-000-000	FENCE PERMITS	50.00		fence permit
10517	06/11/2026	TDS	Savings - 741	100-00-44500-000-000	ROAD OPENING PERMIT	500.00		ROW permit
10518	06/11/2026	WI Department of Revenue	Savings - 741	100-00-43500-000-000	STATE GRANTS	9,016.86		recycling grant
10519	06/11/2026	Fidelity Land & Title	Savings - 741	100-00-46900-000-000	OTHER PUB CHGS	50.00		special assessment letter
10520	06/11/2026	Bill Kontny	Savings - 741	100-00-44915-000-000	FIREWORKS PERMIT	500.00		fireworks permit
10529	06/11/2026	WI Department of Revenue	Tax - 622	100-00-41150-000-000	MANAGED FOREST LANDS	23.46		MFL
10528	06/22/2026	WI Department of Revenue	Tax - 622	100-00-43420-000-000	FIRE 2%	26,935.46		2% fire dues
10521	06/29/2026	Humane Society of Jefferson County	Savings - 741			50.00		dog fees collected
				100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS		25.00	animal at large fine
				100-00-44102-000-000	DOG LICENSES		15.00	dog license
				100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS		10.00	late fee
10522	06/29/2026	Dog Licensee	Savings - 741	100-00-44102-000-000	DOG LICENSES	20.00		dog license
10523	06/29/2026	Permit Flow Inc	Savings - 741	100-00-44315-000-000	FENCE PERMITS	50.00		fence permit
10524	06/29/2026	Dog Licensee	Savings - 741	100-00-44102-000-000	DOG LICENSES	10.00		dog license
10525	06/29/2026	Armstrong Heating & Cooling	Savings - 741	100-00-44310-000-000	DRIVEWAY PERMITS	1,200.00		driveway permit
10526	06/29/2026	City of Fort Atkinson	Savings - 741	100-00-44300-000-000	BUILDING PERMITS & INSPECTION	440.00		building inspector fees
10527	06/29/2026	Operator Licensee	Savings - 741	100-00-44115-000-000	OPERATORS LICENSES	150.00		operator license
6	06/30/2026	Premier Bank	Savings - 741	100-00-48101-000-000	INTEREST REV-SAVINGS	0.11		interest
6	06/30/2026	Premier Bank	Tax - 622	100-00-48102-000-000	INTEREST REV-TAX ACCT	0.11		interest
7	06/30/2026	Premier Bank	Sweep - 371	100-00-48100-000-000	INTEREST REV - SWEEP	596.28		interest
TOTAL JUNE CASH RECEIPTS						**39,672.28**		

JUNE 2026 | CASH DISBURSEMENTS

Town of Koshkonong • Checking 137 • June 1–30, 2026

Payment ID	Date	Vendor	Account #	Account Name	Amount	Detail Amount	Memo
20429	6/10/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	189.28		liq lic PH notice
20430	6/10/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	38.80		PW PT ad
20431	6/10/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	33.58		ord adoption notice
20432	6/10/2026	Axley Brynelson	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	508.80		Attorney fees - liq lic correspondence
20433	6/10/2026	Card Service Center			1,459.57		May 2026 credit card bill
			100-00-53311-375-000	HWY MAINT ROADS SIGNAGE		222.44	Menards posts
			100-00-53311-353-000	HWY MAINT SUPPLIES		63.27	Theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		22.01	Walmart
			100-00-53311-353-000	HWY MAINT SUPPLIES		46.39	Theisens
			100-00-53311-354-000	HWY MAINT FUEL		84.84	Kwik Trip
			100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP		233.89	Theisens leafblower, chainsaw
			100-00-53311-353-000	HWY MAINT SUPPLIES		46.04	Walmart
			100-00-53311-353-000	HWY MAINT SUPPLIES		9.75	Menards weed sprayer supplies
			100-00-53311-353-000	HWY MAINT SUPPLIES		13.98	Blodgett Curtis Mill straw
			100-00-53311-353-000	HWY MAINT SUPPLIES		13.98	Blodgett, Oak Clay straw
			100-00-51420-310-000	CLERK SUPPLIES		30.58	Amazon, envelopes
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		26.99	Zoom sub
			100-00-53311-353-000	HWY MAINT SUPPLIES		12.39	Walmart, notebook
			100-00-53311-353-000	HWY MAINT SUPPLIES		(12.39)	Walmart, notebook return
			100-00-53311-353-000	HWY MAINT SUPPLIES		10.28	Amazon, timecards
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		49.15	Pizza Hut, BOR meal
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		8.67	Kwik Trip, mtg refreshments
			100-00-53311-353-000	HWY MAINT SUPPLIES		62.25	Walmart, filing cabinet
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		9.46	Walmart, mtg refreshment
			100-00-53311-353-000	HWY MAINT SUPPLIES		7.90	Amazon, timecards
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		395.61	Hostgator, website domain
			100-00-51420-321-000	CLERK PUBLISHING FEES		102.09	Indeed, PW PT ad
20434	6/10/2026	City of Fort Atkinson	100-00-53315-211-000	HWY CONST ENGINEER	22,464.00		S Main ped path
20435	6/10/2026	Derek Pantone	100-00-53311-132-000	HWY MAINT STIPEND	200.00		June 2026 stipend in lieu of health ins
20436	6/10/2026	Eaan Carson	100-00-53311-132-000	HWY MAINT STIPEND	200.00		June 2026 stipend in lieu of health ins
20437	6/10/2026	Eaan Carson	100-00-53311-390-000	HWY MAINT OTHER EXPENSE	14.53		meal reimbursement @ conference
20438	6/10/2026	Edge Broadband	100-00-51420-320-000	CLERK INTERNET EXPENSE	114.44		internet
20439	6/10/2026	Fastenal Company	100-00-53311-353-000	HWY MAINT SUPPLIES	198.60		
20440	6/10/2026	Floyd Plank	100-00-53311-360-000	HWY MAINT BLDG MAINTENANCE	5,000.00		salt shed, 2nd payment
20441	6/10/2026	GFL Environmental			24,641.03		June 2026 service
			100-00-53630-000-000	SOLID WASTE DISPOSAL		14,808.78	June 2026 service
			100-00-53635-000-000	RECYCLING		9,832.25	June 2026 service
20442	6/10/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	525.24		sonicwall
20443	6/10/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	194.08		
20444	6/10/2026	Jefferson County Clerk	100-00-51440-000-000	ELECTIONS	959.62		2026 Spring Election
20445	6/10/2026	KB Sharpening Service	100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP	40.00		knives
20446	6/10/2026	Keith Marsden	100-00-55200-000-000	PARKS	192.78		reimbursement for Menards park materials
20447	6/10/2026	Lakeside International Trucks	100-00-53311-351-000	HWY TRUCK MAINT/REP	1,813.63		
20448	6/10/2026	Lakeside International Trucks	100-00-53311-351-000	HWY TRUCK MAINT/REP	67.88		

20449	6/10/2026	MBE CPAs LLP	100-00-51100-210-000	TOWN BOARD PR PROCESSING FE	41.70		payroll services May 28, 2026
20450	6/10/2026	Premier Bank			45,426.76		loan 63305-10 pmt
			100-00-58100-000-000	DEBT SERVICE PRINCIPAL		40,000.00	loan 63305-10 pmt
			100-00-58200-000-000	DEBT SERVICE INTEREST		5,426.76	loan 63305-10 pmt
20451	6/10/2026	Rock County Dept of Public Works	100-00-53400-000-000	SNOW REMOVAL CONTRACTED	940.00		2025 winter maintenance fees
20452	6/10/2026	Share Corporation	100-00-53311-353-000	HWY MAINT SUPPLIES	144.79		supplies
20453	6/10/2026	US Cellular	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	202.27		
20454	6/10/2026	Remy Battery	100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP	150.00		
20455	6/18/2026	We Energies			326.28		utility bill
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		28.35	shop gas
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		182.19	shop electric
			100-00-51600-000-000	TOWN HALL UTILITIES		115.74	town hall gas & electric
EFT	6/1/2026	WI Department of Revenue	100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	1,137.82		State withholding
EFT	6/2/2026	US Health Group			721.79		health ins premium
			100-00-21530-000-000	HEALTH INSURANCE PAYABLE		101.56	CK portion
			100-00-51420-133-000	CLERK HEALTH INS EXP		304.69	ER portion-CK
			100-00-21530-000-000	HEALTH INSURANCE PAYABLE		78.89	LB portion
			100-00-53311-133-000	HWY MAINT HEALTH INS		236.65	ER portion-LB
EFT	6/3/2026	Internal Revenue Service	100-00-21512-000-000	FED/SS/MED TAXES PAYABLE	1,574.75		Fed withholding
WRS.05.26	6/10/2026	WI Dept of Employee Trust Funds			2,612.76		WRS contributions for May 2026
			100-00-21520-000-000	RETIREMENT PAYABLE		766.32	Clerk WRS May 2026
			100-00-21520-000-000	RETIREMENT PAYABLE		1,846.44	PW WRS May 2026
EFT	6/17/2026	Internal Revenue Service			3,469.38		Fed withholding
			100-00-21512-000-000	FED/SS/MED TAXES PAYABLE		1,876.73	Fed withholding
			100-00-21512-000-000	FED/SS/MED TAXES PAYABLE		1,592.65	Fed withholding
EFT	6/25/2026	WI Department of Revenue	100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	554.77		State withholding
EFT VOID	6/25/2026	WI Department of Revenue	100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	(554.77)		VOIDED - State withholding
EFT	6/30/2026	WI Department of Revenue	100-00-21513-000-000	STATE TAX W/H TAX PAYABLE	822.74		State withholding
JE	6/1/2026	Payroll			100.00		IWO chk #403
JE	6/10/2026	Payroll			7,658.38		monthly payroll 06.10.2026
JE	6/11/2026	Payroll			5,307.22		biweekly payroll 06.11.2026
JE	6/12/2026	Payroll			100.00		IWO chk #415
JE	6/25/2026	Payroll			(100.00)		IWO 6.25.2026 BiW pr REVERSAL
JE	6/25/2026	Payroll			(5,611.62)		6.25.2026 BiW pr REVERSAL
JE	6/25/2026	Payroll			8,047.50		6.25.2026 BiW pr CORRECTED
JE	6/25/2026	Payroll			5,611.62		biweekly payroll 06.25.2026
JE	6/25/2026	Payroll			100.00		IWO ACH w biweekly payroll 06.25.2026
TOTAL CASH DISBURSEMENTS					**137,640.00**		

Fund: All Funds

	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
TAXES	23.46	34,348.53	796,229.00	-761,880.47	4.31
INTERGOVERNMENTAL REVENUES	35,952.32	146,139.70	419,702.81	-273,563.11	34.82
LICENSES AND PERMITS	3,015.00	26,572.81	38,899.99	-12,327.18	68.31
FINES, FORFEITS AND PENALTIES	35.00	70.00	0.00	70.00	0.00
PUBLIC CHARGES FOR SERVICES	50.00	375.00	273,750.00	-273,375.00	0.14
MISCELLANEOUS REVENUES	596.50	14,317.11	20,150.00	-5,832.89	71.05
OTHER FINANCING SOURCES	0.00	0.00	177,330.00	-177,330.00	0.00
Total Revenues	39,672.28	221,823.15	1,726,061.80	-1,504,238.65	12.85

Fund: All Funds

	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	15,004.87	136,505.77	250,000.00	113,494.23	54.60
PUBLIC SAFETY	0.00	282,528.73	545,881.00	263,352.27	51.76
PUBLIC WORKS	73,918.07	343,060.75	808,050.00	464,989.25	42.46
HEALTH AND HUMAN SERVICES	0.00	10,457.24	10,810.00	352.76	96.74
CULTURE, RECREATION AND EDU.	192.78	263.41	500.00	236.59	52.68
CONSERVATION AND DEVELOPMENT	0.00	0.00	30,000.00	30,000.00	0.00
CAPITAL OUTLAY	0.00	0.00	38,603.00	38,603.00	0.00
DEBT SERVICE	45,426.76	311,291.86	363,000.00	51,708.14	85.76
Total Expenses	134,542.48	1,084,107.76	2,046,844.00	962,736.24	52.96
Net Totals	-94,870.20	-862,284.61	-320,782.20	541,502.41	268.81