Town of Koshkonong
Financial Summary
July 2026

Cash Activity		
Total Cash at Beginning of Month:	$	280,685
Month Receipts	$	264,243
Month Payments	$	(71,526)
Cash End of Month	$	473,403

Cash Holdings		
Checking Account	$	(4,009)
Savings Account	$	2,500
Tax Account	$	2,500
Money Fund Account	$	472,292
Petty Cash	$	120
	$	473,403

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

TOWN OF KOSHKONONG | JULY 2026 CASH RECEIPTS

Receipt #	Date	Payor	Bank Account	Account #	Account Name	Amount	Memo
10530	07/06/2026	WI DOT	Tax - 622	100-00-43530-000-000	TRANSPORTATION AIDS	51,904.95	transportation aid
10531	07/07/2026	Koshkonong Mounds Resort	Savings - 741	100-00-44115-000-000	OPERATORS LICENSES	90.00	operator licenses
10532	07/07/2026	Dog Licensee	Savings - 741	100-00-44102-000-000	DOG LICENSES	40.00	dog license
10544	07/22/2026	Premier Bank	Checking - 137	100-00-49100-000-000	PROCEEDS OF LT DEBT	177,330.00	loan proceeds
10533	07/27/2026	Chicago Title Company	Tax - 622	100-00-46900-000-000	OTHER PUB CHGS	25.00	special assessment letter
10534	07/27/2026	Dog Licensee	Tax - 622	100-00-44102-000-000	DOG LICENSES	10.00	dog license
10535	07/27/2026	Operator Licensee	Tax - 622	100-00-44115-000-000	OPERATORS LICENSES	90.00	operators licenses
10536	07/27/2026	Dog Licensee	Tax - 622	100-00-44102-000-000	DOG LICENSES	10.00	dog license
10537	07/27/2026	D. Flood	Tax - 622	100-00-44310-000-000	DRIVEWAY PERMITS	200.00	driveway permit
10538	07/27/2026	TSR Concrete Coatings LLC	Tax - 622	100-00-44315-000-000	FENCE PERMITS	50.00	fence permit
10539	07/27/2026	James McHale	Tax - 622	100-00-44310-000-000	DRIVEWAY PERMITS	675.00	driveway permit
10540	07/27/2026	Armstrong Heating & Cooling	Tax - 622	100-00-44310-000-000	DRIVEWAY PERMITS	75.00	driveway variance
10541	07/27/2026	WI Department of Revenue	Tax - 622	100-00-43430-000-000	EXEMPT COMPUTER AID	98.73	exempt computer aid
10542	07/27/2026	WI Department of Revenue	Tax - 622	100-00-43600-000-000	VIDEO SERVICE AID	8,476.50	video service aid
10543	07/27/2026	WI Department of Revenue	Tax - 622	100-00-43410-000-000	STATE SHARED REVENUES	24,534.98	shared revenue
7	07/31/2026	Premier Bank	Savings - 741	100-00-48101-000-000	INTEREST REV-SAVINGS	0.11	interest
7	07/31/2026	Premier Bank	Tax - 622	100-00-48102-000-000	INTEREST REV-TAX ACCT	0.11	interest
8	07/31/2026	Premier Bank	Sweep - 371	100-00-48100-000-000	INTEREST REV - SWEEP	632.98	interest
TOTAL CASH RECEIPTS						**264,243.36**	

JULY 2026 | CASH DISBURSEMENTS

Town of Koshkonong • Checking 137 • July 1–31, 2026

Payment ID	Date	Vendor	Account #	Account Name	Amount	Detail Amount	Memo
20456	7/15/2026	Ace Hardware			360.88		hwy supplies
			100-00-53311-353-000	HWY MAINT SUPPLIES		169.97	hwy supplies
			100-00-53311-353-000	HWY MAINT SUPPLIES		166.95	hwy supplies
			100-00-53311-353-000	HWY MAINT SUPPLIES		23.96	hwy supplies
20457	7/15/2026	Alcivia	100-00-53311-354-000	HWY MAINT FUEL	3,653.31		fuel
20458	7/15/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	47.73		liq lic PH
20459	7/15/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	28.37		res not
20460	7/15/2026	Bureau of Correctional Enterprises	100-00-53311-375-000	HWY MAINT ROADS SIGNAGE	302.58		signage
20461	7/15/2026	Card Service Center			3,270.88		credit card payment
			100-00-53311-353-000	HWY MAINT SUPPLIES		11.99	Theisens
			100-00-53311-354-000	HWY MAINT FUEL		60.37	KT
			100-00-53311-353-000	HWY MAINT SUPPLIES		88.36	Theisens
			100-00-53311-355-000	HWY MAINT BULK OIL & LUBE		88.58	Theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		58.01	menards
			100-00-53311-353-000	HWY MAINT SUPPLIES		71.94	farm & fleet
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		121.98	farm & fleet
			100-00-53311-353-000	HWY MAINT SUPPLIES		179.37	menards
			100-00-53311-353-000	HWY MAINT SUPPLIES		190.91	theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		128.97	theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		32.97	theisens-roadside spraying
			100-00-53311-353-000	HWY MAINT SUPPLIES		167.98	theisens-roadside spraying
			100-00-53311-353-000	HWY MAINT SUPPLIES		39.98	tractor supply-chemicals for raodside sp
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		151.92	ziprecruiter
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		147.90	indeed-recruiting
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		26.99	zoom sub
			100-00-51440-000-000	ELECTIONS		419.00	absentee postage
			100-00-51420-310-000	CLERK SUPPLIES		358.70	amazon-toner
			100-00-51420-310-000	CLERK SUPPLIES		94.33	amazon-toner
			100-00-51420-310-000	CLERK SUPPLIES		38.66	amazon-paper, envelopes
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		95.38	amazon-clothes
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		51.96	amazon-clothes
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		306.16	amazon-clothes
			100-00-53311-390-000	HWY MAINT OTHER EXPENSE		56.96	amazon-clothes
			100-00-51420-343-000	CLERK POSTAGE		116.10	usps-lic mailings
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		100.00	KT-GC-TY
			100-00-51440-000-000	ELECTIONS		65.41	electionsource-privacy screens
20462	7/15/2026	City of Fort Atkinson	100-00-51910-511-000	OTHER GEN GOVT	84.62		memorial day
20463	7/15/2026	Derek Pantone	100-00-53311-132-000	HWY MAINT STIPEND	200.00		health stipend
20464	7/15/2026	Eaan Carson	100-00-53311-132-000	HWY MAINT STIPEND	200.00		health stipend
20465	7/15/2026	Edge Broadband	100-00-51420-320-000	CLERK INTERNET EXPENSE	114.44		internet
20466	7/15/2026	Fort Healthcare Business Health	100-00-53311-390-000	HWY MAINT OTHER EXPENSE	74.00		Garrett
20467	7/15/2026	Garrett Goulder	100-00-53311-132-000	HWY MAINT STIPEND	25.00		phone stipend
20468	7/15/2026	Garrett Goulder	100-00-53311-132-000	HWY MAINT STIPEND	50.00		health insurance stipend
20469	7/15/2026	General Code	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	1,645.00		codification

20470	7/15/2026	GFL Environmental			24,670.41		trash/recycling service
			100-00-53630-000-000	SOLID WASTE DISPOSAL		14,826.42	trash
			100-00-53635-000-000	RECYCLING		9,843.99	recycling
20471	7/15/2026	Goulder Motors LLC	100-00-53311-351-000	HWY TRUCK MAINT/REP	344.45		ford F550
20472	7/15/2026	Government Forms & Supplies	100-00-51440-000-000	ELECTIONS	291.74		EL-120s
20473	7/15/2026	Hausz Brothers	100-00-53311-372-000	HWY MAINT ROCK	151.18		road rock
20474	7/15/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	235.60		IT services
20475	7/15/2026	MBE CPAs LLP	100-00-51100-210-000	TOWN BOARD PR PROCESSING FE	89.30		payroll processing services
20476	7/15/2026	Megan Lonsdale	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	93.50		CI pollworker pay
20477	7/15/2026	Mid-State Equipment	100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP	601.91		john deere
20478	7/15/2026	Municipal Code Enforcement	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	759.00		code enforcement services
20479	7/15/2026	Municipal Code Enforcement	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	214.50		code enforcement services
20480	7/15/2026	Noah Cali	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	82.50		pollworker pay
20481	7/15/2026	Payne & Dolan	100-00-53315-830-000	HWY CONST ROAD CONSTRUCTIO	89.12		mix
20482	7/15/2026	Payne & Dolan	100-00-53315-830-000	HWY CONST ROAD CONSTRUCTIO	86.24		mix
20483	7/15/2026	US Cellular	100-00-51600-000-000	TOWN HALL UTILITIES	176.55		EE phones
20484	7/15/2026	We Energies			402.64		bldg utilities
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		10.23	shop gas
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		236.59	shop electric
			100-00-51600-000-000	TOWN HALL UTILITIES		155.82	TH gas & electric
20485	7/16/2026	Rock River Safety Patrol	100-00-52210-000-000	BOAT PATROL	3,063.44		2026 boat patrol oper funds
ACH	7/22/2026	Premier Bank	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	150.00		
EFT	7/1/2026	US Health Group			406.25		
			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
EFT	7/1/2026	US Health Group			315.54		
			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	7/23/2026	WI Dept of Employee Trust Funds			2,627.52		
			100-00-21520-000-000	RETIREMENT PAYABLE		784.32	Clerk WRS
			100-00-21520-000-000	RETIREMENT PAYABLE		1,843.20	Hwy WRS
JE	7/8/2026	Payroll			7,464.49		monthly payroll 07.08.2026
JE	7/8/2026	Payroll			2,090.72		monthly payroll 07.08.2026 tax liab impounds
JE	7/8/2026	Payroll			100.00		IWO ACH w biweekly payroll 07.09.2026
JE	7/8/2026	Payroll			(100.00)		REVERSAL IWO biw pr 7.9.2026
JE	7/8/2026	Payroll			107.60		PR PROC FEE 7.8.2026 monthly
JE	7/9/2026	Payroll			8,823.32		biweekly payroll 07.09.2026
JE	7/23/2026	Payroll			(100.00)		REVERSAL TO FIX 7.23.2026 BIW PR JE
JE	7/23/2026	Payroll			8,231.30		biweekly payroll 07.23.2026
TOTAL CASH DISBURSEMENTS					**71,525.63**		

Fund: All Funds

	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
TAXES	0.00	34,348.53	796,229.00	-761,880.47	4.31
INTERGOVERNMENTAL REVENUES	85,015.16	231,154.86	419,702.81	-188,547.95	55.08
LICENSES AND PERMITS	1,240.00	27,812.81	38,899.99	-11,087.18	71.50
FINES, FORFEITS AND PENALTIES	0.00	70.00	0.00	70.00	0.00
PUBLIC CHARGES FOR SERVICES	25.00	400.00	273,750.00	-273,350.00	0.15
MISCELLANEOUS REVENUES	633.20	14,950.31	20,150.00	-5,199.69	74.20
OTHER FINANCING SOURCES	177,330.00	177,330.00	177,330.00	0.00	100.00
Total Revenues	264,243.36	486,066.51	1,726,061.80	-1,239,995.29	28.16

Fund: All Funds

	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	16,677.71	153,183.48	250,000.00	96,816.52	61.27
PUBLIC SAFETY	3,063.44	285,592.17	545,881.00	260,288.83	52.32
PUBLIC WORKS	52,420.88	395,481.63	808,050.00	412,568.37	48.94
HEALTH AND HUMAN SERVICES	0.00	10,457.24	10,810.00	352.76	96.74
CULTURE, RECREATION AND EDU.	0.00	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	0.00	311,291.86	363,000.00	51,708.14	85.76
Total Expenses	72,162.03	1,156,269.79	2,046,844.00	890,574.21	56.49
Net Totals	192,081.33	-670,203.28	-320,782.20	349,421.08	208.93