Town of Koshkonong
Financial Summary
August 2026

Cash Activity		
Total Cash at Beginning of Month:	$	473,403
Month Receipts	$	263,989
Month Payments	$	(102,787)
Cash End of Month	$	634,605

Cash Holdings		
Checking Account	$	(2,019)
Savings Account	$	2,500
Tax Account	$	2,500
Money Fund Account	$	631,504
Petty Cash	$	120
	$	634,605

Funds		
Cemetery Fund	$	11,679
Park Fund	$	5,082
Emergency Fund	$	50,000
	$	66,761

TOWN OF KOSHKONONG | AUGUST 2026 CASH RECEIPTS

Consolidated receipts • Checking 137 | Savings 741 | Sweep 371 | Tax 622

Receipt #	Date	Payor	Bank Account	Account #	Account Name	Amount	Detail Amount	Memo / Description
10545	8/7/2026	Terry Wolf	Savings (741)	41140	MOBILE HOME FEES	250.00		mobile home court license
10546	8/7/2026	City of Fort Atkinson	Savings (741)	44300	BUILDING PERMITS & INSPECTION	814.06		building inspection fees
10547	8/7/2026	Fidelity Land & Title	Savings (741)	46900	OTHER PUB CHGS	125.00		special assessment letter
10548	8/7/2026	River North Boatyard LLC	Savings (741)	44110	LIQUOR & MALT BEVERAGE LICENSE	400.00		liquor license
10549	8/7/2026	Jones Dairy Farm	Savings (741)	44915	FIREWORKS PERMIT	500.00		fireworks permit
10550	8/15/2026	Charter	Checking (137)	44100	CABLE TV FRANCHISE FEE	3,546.96		franchise fees
10556	8/19/2026	Jefferson County Treasurer	Checking (137)	12100	TAXES RECEIVABLE	247,618.53		August settlement 2025 taxes
10551	8/24/2026	Steve Mesenbring	Savings (741)	44310	DRIVEWAY PERMITS	75.00		2nd driveway variance
10552	8/24/2026	J. Michael Tracy	Savings (741)	34200	CEMETERY FUND	9,000.00		cemetery flagpole replacement donation
10553	8/24/2026	Faith Community Church	Savings (741)	44310	DRIVEWAY PERMITS	200.00		driveway permit
10554	8/24/2026	Country Club Estates	Savings (741)	44310	DRIVEWAY PERMITS	400.00		driveway permit
10555	8/24/2026	Humane Society of Jefferson County	Savings (741)			100.00		animal control
				45100	LAW & ORDINANCE VIOLATIONS		50.00	animal at large fine
				44102	DOG LICENSES		40.00	dog license
				45100	LAW & ORDINANCE VIOLATIONS		10.00	late fee
8	8/31/2026	Premier Bank	Savings (741)	48101	INTEREST REV-SAVINGS	0.11		interest
9	8/31/2026	Premier Bank	Sweep (371)	48100	INTEREST REV - SWEEP	958.84		interest
8	8/31/2026	Premier Bank	Tax (622)	48102	INTEREST REV-TAX ACCT	0.11		interest
TOTAL CASH RECEIPTS						**263,988.61**		

AUGUST 2026 | CASH DISBURSEMENTS

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

Payment ID	Date	Vendor	Account #	Account Name	Amount	Detail Amount	Memo
20486	8/5/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	14.85		IPAV notice
20487	8/5/2026	APG of Southern Wisconsin	100-00-51420-321-000	CLERK PUBLISHING FEES	15.99		public test notice
20488	8/5/2026	Axley Brynelson	100-00-51300-000-000	LEGAL FEES	1,812.60		inv 1065850
20489	8/5/2026	Axley Brynelson	100-00-51300-000-000	LEGAL FEES	159.00		public access correspondence
20490	8/5/2026	Bureau of Correctional Enterprises	100-00-53311-375-000	HWY MAINT ROADS SIGNAGE	280.75		signage
20491	8/5/2026	Catalis Tax & CAMA	100-00-51530-000-000	ASSESSOR CONTRACT	5,275.00		assessor fee
20492	8/5/2026	City of Fort Atkinson	100-00-52201-000-000	2% FIRE DUES	24,780.62		2% fire dues
20493	8/5/2026	City of Whitewater	100-00-52201-000-000	2% FIRE DUES	1,077.42		2% fire dues
20494	8/5/2026	Derek Pantone	100-00-53311-132-000	HWY MAINT STIPEND	50.00		health stipend 25%
20495	8/5/2026	Eaan Carson	100-00-53311-132-000	HWY MAINT STIPEND	200.00		health stipend
20496	8/5/2026	Edge Broadband	100-00-51420-320-000	CLERK INTERNET EXPENSE	114.44		internet
20497	8/5/2026	Edgerton Fire Protection District	100-00-52201-000-000	2% FIRE DUES	1,077.42		2% fire dues
20498	8/5/2026	Fort Healthcare Business Health	100-00-53311-390-000	HWY MAINT OTHER EXPENSE	117.00		Dale DOT pool selection
20499	8/5/2026	Garrett Goulder			225.00		phone & health stipends
			100-00-53311-132-000	HWY MAINT STIPEND		200.00	health stipend
			100-00-53311-221-000	HWY MAINT PHONE REIMBURSEMENT		25.00	phone stipend
20500	8/5/2026	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
20501	8/5/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	216.93		IT services
20502	8/5/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	2,368.99		IT services - new backup system
20503	8/5/2026	Jefferson County Highway Dept	100-00-53311-390-000	HWY MAINT OTHER EXPENSE	2,039.14		Bark River Rd bridge tree removal
20504	8/5/2026	Lakeside International Trucks	100-00-53311-351-000	HWY TRUCK MAINT/REP	183.48		service
20505	8/5/2026	Pete's Tire Service	100-00-53311-351-000	HWY TRUCK MAINT/REP	2,765.00		service
20506	8/5/2026	Pete's Tire Service	100-00-53311-351-000	HWY TRUCK MAINT/REP	290.00		service
20507	8/5/2026	T-Mobile	100-00-51600-000-000	TOWN HALL UTILITIES	6.34		EE phones
20508	8/5/2026	Western Culvert & Supply	100-00-53311-371-000	HWY MAINT CULVERTS	355.24		inv 075787
20509	8/13/2026	We Energies			424.23		bldg utilities
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		9.90	shop gas
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		236.90	shop electric
			100-00-51600-000-000	TOWN HALL UTILITIES		177.43	TH gas & electric
20510	8/13/2026	Card Service Center			4,528.58		credit card payment
			100-00-53311-353-000	HWY MAINT SUPPLIES		34.31	walmart
			100-00-53311-353-000	HWY MAINT SUPPLIES		147.65	theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		85.24	menards
			100-00-53311-353-000	HWY MAINT SUPPLIES		199.21	theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		50.97	blodgett
			100-00-53311-353-000	HWY MAINT SUPPLIES		45.33	walmart (refunded to GC)
			100-00-53311-353-000	HWY MAINT SUPPLIES		163.86	motion industries
			100-00-53311-353-000	HWY MAINT SUPPLIES		545.95	menards
			100-00-51600-360-000	TOWN HALL BLDG MAINT		40.45	total water - salt for softener
			100-00-53311-376-000	HWY MAINT- SHOULDERING		72.06	insight fs - straw mats
			100-00-53311-376-000	HWY MAINT- SHOULDERING		325.28	insight fs - straw mats & grass seed
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		26.99	zoom sub
			100-00-51420-310-000	CLERK SUPPLIES		63.29	amazon - vaccum battery

			100-00-51420-310-000	CLERK SUPPLIES		182.46	amazon - printer drum
			100-00-51420-310-000	CLERK SUPPLIES		30.06	amazon - mtg room keyboard
			100-00-51420-310-000	CLERK SUPPLIES		251.99	amazon - toner
			100-00-51440-000-000	ELECTIONS		2,263.48	ballot box ($2k grant funds coming)
20511	8/7/2026	T-Mobile	100-00-51600-000-000	TOWN HALL UTILITIES	142.78		EE phones
20512	8/7/2026	WI DOR business tax reg	100-00-51910-511-000	OTHER GEN GOVT	10.00		Business Tax Registration Renewal
20514	8/26/2026	Jefferson County Treasurer	100-00-51520-150-000	TREASURER - DOG LICENSE PYMT	1,875.25		Dog licensing pmt to cty
EFT	8/3/2026	US Health Group			406.25		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
EFT	8/3/2026	US Health Group			315.54		health ins premium
			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 WRS	8/28/2026	WI Dept of Employee Trust Funds			2,959.22		WRS contributions
			100-00-21520-000-000	RETIREMENT PAYABLE		769.20	Clerk WRS
			100-00-21520-000-000	RETIREMENT PAYABLE		2,190.02	Hwy WRS
JE	8/6/2026	Payroll			5,168.83		08.06.2026 biweekly payroll
JE	8/6/2026	Payroll			1,714.09		pr liab 8.6.2026 biw pr
JE	8/12/2026	Payroll			9,836.29		08.12.2026 monthly payroll
JE	8/20/2026	Payroll			7,310.11		8.20.2026 biweekly payroll
TOTAL CASH DISBURSEMENTS					**102,786.79**		

Fund: All Funds

	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
TAXES	250.00	34,598.53	796,229.00	-761,630.47	4.35
INTERGOVERNMENTAL REVENUES	0.00	231,154.86	419,702.81	-188,547.95	55.08
LICENSES AND PERMITS	5,976.02	33,788.83	38,899.99	-5,111.16	86.86
FINES, FORFEITS AND PENALTIES	60.00	130.00	0.00	130.00	0.00
PUBLIC CHARGES FOR SERVICES	125.00	525.00	273,750.00	-273,225.00	0.19
MISCELLANEOUS REVENUES	959.06	15,909.37	20,150.00	-4,240.63	78.95
OTHER FINANCING SOURCES	0.00	177,330.00	177,330.00	0.00	100.00
Total Revenues	7,370.08	493,436.59	1,726,061.80	-1,232,625.21	28.59

Fund: All Funds

	2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	26,222.60	179,406.08	250,000.00	70,593.92	71.76
PUBLIC SAFETY	26,935.46	312,527.63	545,881.00	233,353.37	57.25
PUBLIC WORKS	49,274.54	444,756.17	808,050.00	363,293.83	55.04
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	102,432.60	1,258,702.39	2,046,844.00	788,141.61	61.49
Net Totals	-95,062.52	-765,265.80	-320,782.20	444,483.60	238.56