Town of Koshkonong
Financial Summary
September 2026

Cash Activity		
Total Cash at Beginning of Month:	$	634,605
Month Receipts	$	6,710
Month Payments	$	(211,153)
Cash End of Month	$	430,162

Cash Holdings		
Checking Account	$	(14,095)
Savings Account	$	2,500
Tax Account	$	2,500
Money Fund Account	$	439,136
Petty Cash	$	120
	$	430,162

Funds		
Cemetery Fund	$	2,853
Park Fund	$	5,082
Emergency Fund	$	50,000
	$	57,935

TOWN OF KOSHKONONG | SEPTEMBER 2026 CASH RECEIPTS

Consolidated receipts • Savings 741 | Sweep 371 | Tax 622

Receipt #	Date	Payor	Bank Account	Account #	Account Name	Amount	Detail Amount	Memo / Description
9	09/10/2026	City of Fort Atkinson	Savings (741)	44300	BUILDING PERMITS & INSPECTION	1,675.96		building inspector fees
10	09/10/2026	Rural Mutual Insurance	Savings (741)	48400	INSURANCE DIVIDENDS	286.00		insurance refund
11	09/10/2026	Knight Barry Title Group	Savings (741)	46900	OTHER PUB CHGS	25.00		special assessment letter
12	09/10/2026	Knight Barry Title Group	Savings (741)	46900	OTHER PUB CHGS	25.00		special assessment letter
13	09/10/2026	Veterans of Foreign Wars	Savings (741)	44115	OPERATORS LICENSES	30.00		operator license
14	09/10/2026	Humane Society of Jefferson County	Savings (741)			60.00		fines & license fees collected
				45100	LAW & ORDINANCE VIOLATIONS		50.00	animal at large fine
				44102	DOG LICENSES		10.00	dog license
15	09/10/2026	Dog Licensee	Savings (741)	44102	DOG LICENSES	10.00		dog license
16	09/24/2026	Rural Mutual Insurance	Savings (741)	48400	INSURANCE DIVIDENDS	252.00		insurance refund
17	09/24/2026	Kerry Jung	Savings (741)	48200	TOWN HALL RENT	75.00		Town Hall rental
18	09/24/2026	Garrett Goulder	Savings (741)	48200	TOWN HALL RENT	75.00		Town Hall rental
19	09/24/2026	Chicago Title Company	Savings (741)	46900	OTHER PUB CHGS	50.00		special assessment letter
20	09/24/2026	Denise Poeppel	Savings (741)	48200	TOWN HALL RENT	75.00		Town Hall rental
21	09/24/2026	Patricia Maney	Savings (741)	48200	TOWN HALL RENT	75.00		Town Hall rental
22	09/24/2026	Charter Spectrum	Savings (741)	44500	ROAD OPENING PERMIT	300.00		ROW permit
23	09/24/2026	Ryan Hitt	Savings (741)	44315	FENCE PERMITS	50.00		fence permit
24	09/24/2026	Narcisel Reed	Savings (741)	41140	MOBILE HOME FEES	125.30		mobile home fee
25	09/24/2026	Fidelity Land & Title	Savings (741)	46900	OTHER PUB CHGS	125.00		special assessment letter
26	09/24/2026	City of Fort Atkinson	Savings (741)	44300	BUILDING PERMITS & INSPECTION	2,416.92		building inspector fees
27	09/24/2026	Dog Licensee	Savings (741)	44102	DOG LICENSES	20.00		dog license
28	09/30/2026	Premier Bank	Savings (741)	48101	INTEREST REV-SAVINGS	0.10		interest
29	09/30/2026	Premier Bank	Tax (622)	48102	INTEREST REV-TAX ACCT	0.10		interest
30	09/30/2026	Premier Bank	Sweep (371)	48100	INTEREST REV - SWEEP	958.71		interest
TOTAL CASH RECEIPTS						**6,710.09**		

TOWN OF KOSHKONONG | CASH DISBURSEMENTS

September 1–30, 2026 • Checking Account 137

Payment ID	Date	Vendor	Account #	Account Name	Amount	Detail Amount	Memo
20515	9/9/2026	Ace Hardware	100-00-53311-353-000	HWY MAINT SUPPLIES	20.99		hwy supplies
20516	9/9/2026	Ace Hardware	100-00-53311-353-000	HWY MAINT SUPPLIES	30.94		hwy supplies
20517	9/9/2026	Alcivia	100-00-53311-354-000	HWY MAINT FUEL	4,015.98		fuel
20518	9/9/2026	Axley Brynelson	100-00-51300-000-000	LEGAL FEES	572.40		attorney fees
20519	9/9/2026	Card Service Center			1,168.24		credit card payment
			100-00-53311-353-000	HWY MAINT SUPPLIES		68.56	theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		50.09	walmart
			100-00-53311-353-000	HWY MAINT SUPPLIES		(16.88)	theisens REFUND
			100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP		76.78	theisens
			100-00-53311-353-000	HWY MAINT SUPPLIES		79.37	theisens
			100-00-53311-357-000	HWY MAINT TOOLS/SHOP		490.58	travis shilts snap on
			100-00-53311-353-000	HWY MAINT SUPPLIES		7.99	theisens ACCT
			100-00-53311-354-000	HWY MAINT FUEL		101.23	kwik trip
			100-00-53311-354-000	HWY MAINT FUEL		69.01	kwik trip
			100-00-53311-353-000	HWY MAINT SUPPLIES		6.32	menards
			100-00-53311-354-000	HWY MAINT FUEL		19.24	kwik trip
			100-00-53311-354-000	HWY MAINT FUEL		27.36	kwik trip
			100-00-51100-390-000	TOWN BOARD OTHER EXPENSE		26.99	zoom sub
			100-00-51420-310-000	CLERK SUPPLIES		38.61	pick n save, plates, tp, pt, soap
			100-00-51440-000-000	ELECTIONS		32.67	pick n save, election day food
			100-00-51440-000-000	ELECTIONS		40.85	jimmy johns, election day meal
			100-00-51440-000-000	ELECTIONS		49.47	rockys, election day meal
20520	9/9/2026	City of Fort Atkinson	100-00-52200-000-000	FIRE STANDBY FEES	115,292.70		Q3 fire & EMS pmt
20521	9/9/2026	Combs & Associates	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	1,050.00		survey, 016-0513-2743-011
20522	9/9/2026	Derek Pantone	100-00-53311-132-000	HWY MAINT STIPEND	100.00		health stipend for Aug (50%)
20523	9/9/2026	Diamond Mowers LLC	100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP	783.06		road side mower
20524	9/9/2026	Eaan Carson	100-00-53311-132-000	HWY MAINT STIPEND	200.00		health stipend
20525	9/9/2026	Edge Broadband	100-00-51420-320-000	CLERK INTERNET EXPENSE	114.44		internet
20526	9/9/2026	Farm Bureau Financial Services IA	100-00-51910-511-000	OTHER GEN GOVT	296.00		EE life insurance, policy # 007660525
20527	9/9/2026	Garrett Goulder			225.00		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
20528	9/9/2026	GFL Environmental			24,685.10		trash/recycling service

			100-00-53630-000-000	SOLID WASTE DISPOSAL		14,835.24	trash
			100-00-53635-000-000	RECYCLING		9,849.86	recycling
20529	9/9/2026	Goulder Motors LLC	100-00-53311-351-000	HWY TRUCK MAINT/REP	1,858.45		2011 Ford F550
20530	9/9/2026	H&H Fire Protection	100-00-51910-511-000	OTHER GEN GOVT	101.00		fire extinguishers inspection service
20531	9/9/2026	Hausz Brothers	100-00-53311-372-000	HWY MAINT ROCK	874.85		recycled blacktop
20532	9/9/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	216.93		IT services
20533	9/9/2026	Ignatek	100-00-51420-390-000	CLERK OTHER EXPENSE	67.50		IT services
20534	9/9/2026	Jaeckel Brothers	100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP	585.00		equipment service
20535	9/9/2026	Megan Lonsdale	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	187.00		pre-election pollworker exp
20536	9/9/2026	Megan Lonsdale	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	250.75		8.11.2026 election pollworker exp
20537	9/9/2026	Municipal Code Enforcement	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	1,154.02		code enforcement services
20538	9/9/2026	Noah Cali	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	210.00		pre-election pollworker exp
20539	9/9/2026	Noah Cali	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	221.25		8.11.2026 election pollworker exp
20540	9/9/2026	Payne & Dolan	100-00-53315-830-000	HWY CONST ROAD CONSTRUCTION	223.65		mix
20541	9/9/2026	Payne & Dolan	100-00-53315-830-000	HWY CONST ROAD CONSTRUCTION	155.08		mix
20542	9/9/2026	Payne & Dolan	100-00-53315-830-000	HWY CONST ROAD CONSTRUCTION	918.07		mix
20543	9/9/2026	Rock County Dept of Public Works	100-00-53400-000-000	SNOW REMOVAL CONTRACTED	940.00		2026 winter maintenance, 2nd half
20544	9/9/2026	Valia Excavating LLC	100-00-51910-511-000	OTHER GEN GOVT	270.00		septic maintenance
20545	9/9/2026	Western Culvert & Supply	100-00-53311-371-000	HWY MAINT CULVERTS	787.34		culvert
20546	9/23/2026	Ace Hardware	100-00-53311-353-000	HWY MAINT SUPPLIES	77.87		hwy supplies
20547	9/23/2026	CNA Surety	100-00-51910-511-000	OTHER GEN GOVT	276.25		Bond: Clerk & Treasurer, 2-year
20548	9/23/2026	Hausz Brothers	100-00-53311-372-000	HWY MAINT ROCK	265.94		road rock
20549	9/23/2026	KB Sharpening Service	100-00-53311-350-000	HWY EQUIPMENT MAINT/REP EXP	80.00		chipper knives
20550	9/23/2026	Krizsan Tree Service	100-00-53500-000-000	TREE TRIMMING CONTRACTED	1,500.00		tree cutting
20551	9/23/2026	Lakeside International Trucks	100-00-53311-351-000	HWY TRUCK MAINT/REP	733.02		service
20552	9/23/2026	Lemke Fence	100-00-34200-000-000	CEMETERY FUND	8,825.80		cemetery flagpole replacement
20553	9/23/2026	Lucas Buckingham	100-00-53311-390-000	HWY MAINT OTHER EXPENSE	150.00		boot allowance
20554	9/23/2026	Megan Lonsdale	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	102.00		election absentee work
20555	9/23/2026	Municipal Code Enforcement	100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	467.50		code enforcement services
20556	9/23/2026	Noah Cali	100-00-51440-110-000	ELECTIONS POLLWORKER EXP	90.00		election absentee work
20557	9/23/2026	We Energies			362.61		bldg utilities
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		9.57	shop gas
			100-00-53311-220-000	HWY MAINT BLDG UTILITIES		203.60	shop electric
			100-00-51600-000-000	TOWN HALL UTILITIES		149.44	TH gas & electric
20558	9/29/2026	Rock River Coalition	100-00-56900-000-000	OTHER CONSERV & DEV	200.00		donation
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 ACCT
			100-00-21520-000-000	RETIREMENT PAYABLE		2,190.02	Hwy WRS

ETF REVERSE	8/28/2026	WI Dept of Employee Trust Funds			(2,959.22)		REVERSAL INCORRECT ETF
			100-00-21520-000-000	RETIREMENT PAYABLE		(769.20)	Clerk WRS
			100-00-21520-000-000	RETIREMENT PAYABLE		(2,190.02)	Hwy WRS
EFT HI	9/1/2026	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 HI	9/1/2026	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	9/21/2026	WI Dept of Employee Trust Funds			2,605.02		WRS contributions
			100-00-21520-000-000	RETIREMENT PAYABLE		774.24	Clerk WRS
			100-00-21520-000-000	RETIREMENT PAYABLE		1,830.78	Hwy WRS
JE	9/3/2026	Payroll			9,389.41		9.3.2026 biweekly payroll
JE	9/10/2026	Payroll			9,308.73		9.10.2026 monthly payroll
JE	9/17/2026	Payroll			9,576.44		9.17.2026 biweekly payroll
JE	9/30/2026	Payroll			8,845.28		10.1.2026 biweekly payroll
TOTAL CASH DISBURSEMENTS					**211,153.40**		

Fund: All Funds

	2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
TAXES	125.30	34,723.83	796,229.00	-761,505.17	4.36
INTERGOVERNMENTAL REVENUES	0.00	231,154.86	419,702.81	-188,547.95	55.08
LICENSES AND PERMITS	4,512.88	38,301.71	38,899.99	-598.28	98.46
FINES, FORFEITS AND PENALTIES	50.00	180.00	0.00	180.00	0.00
PUBLIC CHARGES FOR SERVICES	225.00	750.00	273,750.00	-273,000.00	0.27
MISCELLANEOUS REVENUES	1,796.91	17,706.28	20,150.00	-2,443.72	87.87
OTHER FINANCING SOURCES	0.00	177,330.00	177,330.00	0.00	100.00
Total Revenues	6,710.09	500,146.68	1,726,061.80	-1,225,915.12	28.98

Fund: All Funds

	2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	16,694.19	196,100.27	250,000.00	53,899.73	78.44
PUBLIC SAFETY	115,292.70	427,820.33	545,881.00	118,060.67	78.37
PUBLIC WORKS	72,001.99	516,758.16	808,050.00	291,291.84	63.95
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	200.00	200.00	30,000.00	29,800.00	0.67
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	204,188.88	1,462,891.27	2,046,844.00	583,952.73	71.47
Net Totals	-197,478.79	-962,744.59	-320,782.20	641,962.39	300.12