Town of Koshkonong
Financial Summary
October 2026

Cash Activity		
Total Cash at Beginning of Month:	$	430,162
Month Receipts	$	60,562
Month Payments	$	(94,794)
Cash End of Month	$	395,930

Cash Holdings		
Checking Account	$	(708)
Savings Account	$	2,500
Tax Account	$	2,500
Money Fund Account	$	391,518
Petty Cash	$	120
	$	395,930

Funds		
Cemetery Fund	$	2,853
Park Fund	$	6,582
Emergency Fund	$	50,000
	$	59,435

Monthly Receipts by G/L Account

Town of Koshkonong

Report month	**October 2026**	
Monthly total		**$60,562.41**

G/L Account #	Account Title	Total Received
34201	PARK FUND ONGOING	$1,500.00
43530	TRANSPORTATION AIDS	$51,904.95
44103	COUNTY DOG PAYBACK	$828.00
44115	OPERATORS LICENSES	$120.00
44300	BUILDING PERMITS & INSPECTION	$1,957.12
44310	DRIVEWAY PERMITS	$1,350.00
45100	LAW & ORDINANCE VIOLATIONS	$75.00
48100	INTEREST REV - SWEEP	$0.10
48101	INTEREST REV-SAVINGS	$827.14
48102	INTEREST REV-TAX ACCT	$0.10
48110	MISC REVENUES	$2,000.00

Receipts by Deposit Date

October 2026 **Monthly total** **$60,562.41**

Deposit Date	Receipt #	Bank Acct	Payer	Description	G/L Account #	Amount	Payment Method	Deposit Subtotal
10/05/2026	31	Tax 622	State of WI	transportation aid	100-00-43530-000-000	$51,904.95	direct deposit	**$51,904.95**
10/13/2026	32	Sav 741	VL Eagle Ridge Estates	fee in leui of park space	100-00-34201-000-000	$1,500.00	chk 1168	
10/13/2026	33	Sav 741	We Energies	driveway permit	100-00-44310-000-000	$600.00	chk 4249306	
10/13/2026	33	Sav 741	We Energies	driveway variance	100-00-44310-000-000	$75.00	chk 4249306	**$2,175.00**
10/14/2026	34	Chk 137	Jefferson County	dog listing payback	100-00-44103-000-000	$828.00	direct deposit	**$828.00**
10/29/2026	35	Sav 741	Keith Gabrielse	snow removal contract, Haight Rd	100-00-48110-000-000	$2,000.00	chk 1000	
10/29/2026	36	Sav 741	Veterans of Foreign Wars	operator licenses	100-00-44115-000-000	$60.00	chk 10348	
10/29/2026	37	Sav 741	Veterans of Foreign Wars	operator licenses	100-00-44115-000-000	$60.00	chk 10347	
10/29/2026	38	Sav 741	Bos Builders	driveway permit	100-00-44310-000-000	$600.00	chk 29367	
10/29/2026	39	Sav 741	City of Fort Atkinson	building inspector fees	100-00-44300-000-000	$1,957.12	chk 086571	
10/29/2026	40	Sav 741	WITC	driveway variance	100-00-44310-000-000	$75.00	chk VV1029	
10/29/2026	40	Sav 741	WITC	after the fact fee	100-00-45100-000-000	$75.00	chk VV1029	**$4,827.12**
10/30/2026	41	Sav 741	Premier Bank	interest	100-00-48102-000-000	$0.10	direct deposit	
10/30/2026	42	Tax 622	Premier Bank	interest	100-00-48100-000-000	$0.10	direct deposit	
10/30/2026	43	Swp 371	Premier Bank	interest	100-00-48101-000-000	$827.14	direct deposit	**$827.34**

Check Nbr	Check Date	Vendor name	Check Amount	Transaction memo
20559	10/14/2026	Alcivia	$ 8,326.68	fuel
20560	10/14/2026	APG of Southern Wisconsin	$ 20.73	publishing fees, Type E notice split
20561	10/14/2026	Axley Brynelson	$ 127.20	attorney fees
20562	10/14/2026	Badger Welding Supplies Inc.	$ 42.25	supplies
20563	10/14/2026	Brooks Tractor	$ 482.94	parts
20564	10/14/2026	Caitlin Kincannon	$ 16.86	reimbursement for paper
20565	10/14/2026	Card Service Center	$ 2,775.33	credit card payment
20566	10/14/2026	Derek Pantone	$ 200.00	health stipend
20567	10/14/2026	Eaan Carson	$ 200.00	health stipend
20568	10/14/2026	Edge Broadband	$ 114.44	internet
20569	10/14/2026	Fastenal Company	$ 31.63	hwy supplies
20570	10/14/2026	Garrett Goulder	$ 225.00	phone & health stipend
20571	10/14/2026	GFL Environmental	$ 24,685.10	trash/recycling service
20572	10/14/2026	Goulder Motors LLC	$ 357.28	trailer tire
20573	10/14/2026	Government Forms & Supplies	$ 291.31	election envelopes
20574	10/14/2026	Ignatek	$ 284.43	IT services
20575	10/14/2026	Jefferson County Clerk	$ 180.00	election supplies
20576	10/14/2026	Jefferson County Highway Dept	$ 1,027.87	recycled blacktop
20577	10/14/2026	Lakeside International Trucks	$ 84.24	truck service
20578	10/14/2026	Mid-State Equipment	$ 612.85	parts
20579	10/14/2026	Morton Salt	$ 19,322.04	road salt, early fill
20580	10/14/2026	Municipal Code Enforcement	$ 233.09	code enforcement services
20581	10/14/2026	O'Reilly Auto Parts	$ 31.09	ambulance service
20582	10/14/2026	Payne & Dolan	$ 473.57	mix
20583	10/14/2026	Payne & Dolan	$ 337.77	mix
20584	10/14/2026	T-Mobile	$ 285.56	Staff phones
20585	10/14/2026	Valia Excavating LLC	$ 225.00	pumped 2 tanks
20586	10/14/2026	Vermeer	$ 493.97	parts
20587	10/14/2026	We Energies	$ 395.16	bldg utilities
20588	10/14/2026	WI DOR	$ 228.36	fee for assessment of mfg property
20589	10/14/2026	WORKHORSE SOFTWARE SERVICES	$ 246.50	annual support
EFT-HI	10/01/2026	US Health Group	$ 315.54	health ins premium
EFT-HI	10/01/2026	US Health Group	$ 406.25	health ins premium
EFT.WRS	10/21/2026	WI Dept of Employee Trust Funds	$ 3,191.24	WRS contributions
JE-0014	10/14/2026	Staff	$ 9,872.48	10.14.2026 monthly payroll
JE-0013	10/15/2026	Staff	$ 9,190.48	10.15.2026 biweekly payroll
JE-0015	10/29/2026	Staff	$ 9,459.31	10.29.2026 biweekly payroll
		Total:	**$ 94,793.55**	

Fund: All Funds

	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
TAXES	768,630.47	803,354.30	796,229.00	7,125.30	100.89
INTERGOVERNMENTAL REVENUES	52,796.77	283,951.63	419,702.81	-135,751.18	67.66
LICENSES AND PERMITS	4,505.12	42,806.83	38,899.99	3,906.84	110.04
FINES, FORFEITS AND PENALTIES	75.00	255.00	0.00	255.00	0.00
PUBLIC CHARGES FOR SERVICES	280,794.63	281,544.63	273,750.00	7,794.63	102.85
MISCELLANEOUS REVENUES	2,575.42	20,281.70	20,150.00	131.70	100.65
OTHER FINANCING SOURCES	0.00	177,330.00	177,330.00	0.00	100.00
Total Revenues	1,109,377.41	1,609,524.09	1,726,061.80	-116,537.71	93.25

Fund: All Funds

	2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	14,979.59	211,079.86	250,000.00	38,920.14	84.43
PUBLIC SAFETY	0.00	427,820.33	545,881.00	118,060.67	78.37
PUBLIC WORKS	79,783.42	596,541.58	808,050.00	211,508.42	73.82
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	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	94,763.01	1,557,654.28	2,046,844.00	489,189.72	76.10
Net Totals	1,014,614.40	51,869.81	-320,782.20	-372,652.01	-16.17