

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED JANUARY 31, 2021

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 2,049,124
add: Current Month Receipts	\$ 2,852,994
Less: Current Month Payments	<u>\$ (3,376,984)</u>
Cash End of Month	\$ 1,525,134

CASH HOLDINGS

Checking Account - 137	\$ (219,790)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 1,739,804
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	<u>\$ 120</u>
Total Cash on Hand	<u>\$ 1,525,134</u>

FUND ACTIVITY

Restricted Park Fund Balance 1-1-20	\$ 31,064
General Park Fund \$4874	
Developer's Fee \$19431	
Total Restricted Park Funds	\$ 24,305
Emergency fund	\$ 50,000
Restricted Cemetary Funds	\$ 1,719

Town of Koshkonong - Receipt Listing - January 2021

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
01/04/21	9436	Tax-622	batch 8	244,818.10	12500	2020 Property Taxes
01/04/21	9437	Tax-622	batch 9	420,214.22	12500	2020 Property Taxes
01/04/21	9438	Tax-622	batch 10	1,005,652.52	12500	2020 Property Taxes
01/06/21	9439	Tax-622	batch 11	302,587.07	12500	2020 Property Taxes
01/08/21	9440	Tax-622	batch 12	128,363.86	12500	2020 Property Taxes
01/08/21	9441	Sav-741	Promises Group	50.00	46743	Town hall rent - January
01/08/21	9442	Sav-741	dog owners	1,165.00	44200	2021 Dog licenses
01/08/21	9443	Tax-622	WI DOT	46,390.77	43531	Transportation aid
01/14/21	9444	Tax-622	batch 13	19,199.21	12500	2020 Property Taxes
01/22/21	9445	Tax-622	batch 14	213,671.00	12500	2020 Property Taxes
01/22/21	9446	Tax-622	batch 15	12,846.66	12500	2020 Property Taxes
01/22/21	9447	Tax-622	batch 16	177,003.56	12500	2020 Property Taxes
01/25/21	9448	Tax-622	batch 17	279,775.79	12500	2020 Property Taxes
01/25/21	9449	Sav-741	dog owners	490.00	44200	2021 Dog licenses
01/25/21	9450	Sav-741	Frontier Title & Closing	25.00	46900	Special Assessment Letter
01/25/21	9451	Sav-741	Donald Foltz	150.00	44300	Driveway permit
01/25/21	9452	Sav-741	Fidelity Land Title	250.00	46900	Special Assessment Letter
			interest	341.24		
			Total:	2,852,994.00		

**TOWN OF KOSHKONONG
PAYMENT LISTING
JANUARY 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
18226	01/13/2021	APG of Southern Wisconsin	56.24
18227	01/13/2021	Badgerland Disposal, LLC	21,015.24
18228	01/13/2021	Card Service Center	743.36
18229	01/13/2021	Edge Broadband	63.25
18230	01/13/2021	Federal Licensing Inc	95.00
18231	01/13/2021	Fort Atkinson School	2,047,848.80
18232	01/13/2021	Goyer Ace	7.32
18233	01/13/2021	Grota Appraisals, LLC	24,225.00
18234	01/13/2021	Hausz Brothers, Inc	424.80
18235	01/13/2021	Jefferson County Treasurer	861,901.69
18236	01/13/2021	Johnson Block CPA's	500.00
18237	01/13/2021	LANDMARK SERVICES COOP	2,528.04
18238	01/13/2021	Madison Area Tech College	179,253.87
18239	01/13/2021	Mathew Vik	25.00
18240	01/13/2021	Milton School District	115,181.05
18241	01/13/2021	PEPSCO	146.85
18242	01/13/2021	Rock River Coalition	125.00
18244	01/13/2021	US Cellular	165.28
18245	01/13/2021	We Energies	577.75
18246	01/13/2021	Whitewater Fire Dept	2,686.00
18247	01/13/2021	Whitewater Unified School Dist	63,556.49
18248	01/13/2021	WMCA	65.00
18249	01/13/2021	Ignatek LLC	500.00
18250	01/13/2021	Lakeside International Trucks	10,803.88
18251	01/21/2021	Town of Koshkonong	3,603.77
18252	01/27/2021	Bruggink's, Inc	18,197.51
EFT	01/12/2021	Payroll for board	5,249.41
EFT	01/13/2021	Payroll for highway	8,964.93
EFT	01/22/2021	WRS	1,402.45
EFT	01/27/2021	Payroll for highway	7,070.95
TOTAL			<u><u>3,376,983.93</u></u>

*Tallgrass Restoration, LLC check #18243 \$2020 billed in December 2020

TOWN OF KOSHKONONG
2021 BUDGET SUMMARY
for Month Ended January 31, 2021

	Current Month	2021 YTD	2021 Budget
<u>REVENUES</u>			
Property Taxes		0	636,603
Other Tax		0	1,000
Intergovernmental	46,391	46,391	268,172
Licenses/Permits	1,805	1,805	38,500
Fines/Forfeitures		0	100
Public Charges	325	325	243,200
Interest & Other	341	341	2,500
Loan proceeds		0	
Total Revenue	48,862	48,862	1,190,075
Prior Year Carry forward		0	
Total Resources	48,862	48,862	1,190,075

EXPENDITURES

General Government	27,702	27,702	197,200
Public Safety	2,686	2,686	249,094
Highway	14,607	14,607	257,429
Public Works	21,015	21,015	251,435
Health/Human Services		0	2,850
Culture/Recreation		0	0
Conservation/Development	125	125	1,000
Capital Outlay		0	0
Repayment of Debt		0	231,067
Uncategorized expenses	3,604		
Total Expenditures	69,738	66,135	1,190,075
<i>2020 expenditures paid in Jan 2021</i>	39,504		
Net Surplus/Deficit	-20,876	-17,273	