

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED FEBRUARY 28, 2021

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 1,525,134
add: Current Month Receipts	\$ 887,847
Less: Current Month Payments	\$ (1,610,167)
Voided check #18252	\$ 18,198
Less NSF check	\$ (1,794)
Cash End of Month	<u>\$ 819,217</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

CASH HOLDINGS

Checking Account - 137	\$ (53,498)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 867,595
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u>\$ 819,217</u>

Town of Koshkonong - Receipt Listing - February 2021

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
02/01/21	9453	Tax-622	batch 18	3,275.02	44200 12500	\$30 - 2021 Dog licenses \$3245.02 - 2020 Property taxes
02/01/21	9454	Tax-622	batch 18	295,667.71	12500	2020 Property Taxes
02/01/21	9455	Tax-622	batch 19	213,215.00	12500	2020 Property Taxes
02/02/21	9456	Tax-622	State of WI	2,875.36	43660	PILT
02/04/21	9457	Tax-622	batch 20	205,402.73	12500	2020 Property Taxes
02/04/21	9458	Tax-622	batch 21	115,820.47	44200 12500	\$20 - 2021 Dog licenses \$115800.47 - 2020 Property taxes
02/04/21	9459	Tax-622	batch 22	41,136.21	12500	2020 Property Taxes
02/25/21	9460	Sav-741	Fidelity Land Title	200.00	46900	Special Assessment Letter
02/25/21	9461	Sav-741	Chicago Title Insurance	25.00	46900	Special Assessment Letter
02/25/21	9462	Check-137	Charter	5,792.16	44100	Charter franchise fees
02/25/21	9463	Tax-622	DIRECTV	397.62	41110	PP Tax Collect After Settlement..
02/25/21	9464	Tax-622	Kathleen Lemanski	1,794.50	12500	2020 Property Taxes
02/25/21	9465	Sav-741	Brabazon Title Team Group	75.00	46900	Special Assessment Letter
02/25/21	9466	Sav-741	Promises Group	150.00	46743	Town hall rent - Feb, Mar, Apr
02/25/21	9467	Sav-741	Rural Mutual	159.00	51938	Insurance dividend distribution
02/25/21	9468	Sav-741	Jefferson County	895.24	44200	Dog license payback
02/25/21	9469	Sav-741	First Class Finishing	150.00	44300	Driveway permit
02/25/21	9470	Sav-741	Frontier Title & Closing Services	25.00	46900	Special Assessment Letter
02/25/21	9471	Sav-741	Kahube	20.31	44300	Building Inspector
02/25/21	9472	Sav-741	Kahube	20.56	44300	Building Inspector
02/25/21	9473	Sav-741	dog owners	540.00	44200	2021 Dog licenses
			interest	210.29		
			Total:	887,847.18		

**TOWN OF KOSHKONONG
PAYMENT LISTING
FEBRUARY 2021**

Num	Date	Name	Paid Amount
18253	02/10/2021	1000 Friends of Wisconsin	250.00
18254	02/10/2021	APG of Southern Wisconsin	197.50
18255	02/10/2021	Armstrong Heating & Cooling	480.00
18256	02/10/2021	Badgerland Disposal, LLC	21,015.24
18257	02/10/2021	Bureau of Correctional Ent.	440.33
18258	02/10/2021	Burke Truck & Equipment Inc	150.00
18259	02/10/2021	Card Service Center	1,689.42
18260	02/10/2021	Chad Alexander	641.36
18261	02/10/2021	Chris Aalto	96.46
18262	02/10/2021	City of Fort Atkinson	48,535.01
18263	02/10/2021	Clarence Knaack Trust	256.62
18264	02/10/2021	Clean Sweep Program	250.00
18265	02/10/2021	Conopco Inc	3.04
18266	02/10/2021	Courtney Olson	56.09
18267	02/10/2021	David Clark	181.99
18268	02/10/2021	Dean Brunk	110.64
18269	02/10/2021	Dennis Nordness.	364.70
18270	02/10/2021	Edge Broadband	63.25
18271	02/10/2021	Fort Atkinson School	911,213.41
18272	02/10/2021	Gary Altergott	13.61
18273	02/10/2021	Greg Gilson.	25.00
18274	02/10/2021	H&H Fire Protection LLC	166.40
18275	02/10/2021	J&D Hedrick Trust	0.00
18276	02/10/2021	James Jaquith	3,646.81
18277	02/10/2021	James Olson Trust	4,875.01
18278	02/10/2021	Jefferson County Clerk	524.60
18279	02/10/2021	Jefferson County Highway Department	570.28
18280	02/10/2021	Jefferson County Treasurer	383,579.17
18281	02/10/2021	JOANNE GLOYD	12.96
18282	02/10/2021	Jonas Office Products	24.78
18283	02/10/2021	Jordan Knoflicekk	386.90
18284	02/10/2021	kyle Frank LLC	1,678.96
18285	02/10/2021	Lakeside International Trucks	5,555.65
18286	02/10/2021	LANDMARK SERVICES COOP	2,368.41
18287	02/10/2021	Luke Beres	509.64
18288	02/10/2021	Madison Area Tech College	79,747.58
18289	02/10/2021	Mary Smith	16.63
18290	02/10/2021	Milton School District	51,150.10
18291	02/10/2021	Phillip Hemmerling	1,032.02
18292	02/10/2021	Pomp's Tire Service, Inc	2,175.00
18293	02/10/2021	Resort Management INC.	28.30

18294	02/10/2021	Richard Zulferr	77.50
18295	02/10/2021	Robert Jacobson	62.46
18296	02/10/2021	Ronald Rew Trust	1,150.47
18297	02/10/2021	Ronald Vogel	112.95
18298	02/10/2021	Ryder Hebbe	1,475.61
18299	02/10/2021	Shauna Gerhartz	106.48
18300	02/10/2021	Transcendent Technologies, llc	818.00
18301	02/10/2021	US Cellular	165.50
18302	02/10/2021	We Energies	543.62
18303	02/10/2021	Whitewater Fire Dept	4,580.00
18304	02/10/2021	Whitewater Unified School Dist	28,224.43
18305	02/10/2021	Willard Boyd	2.78
18306	02/10/2021	Bruggink's, Inc	18,101.19
18307	02/10/2021	PEPSCO	135.30
18308	02/11/2021	Milton-Milton Town Fire Dept	6,252.00
18309	02/17/2021	Madison Spring	2,009.30
EFT	02/10/2021	Payroll for highway	7,738.12
EFT	02/10/2021	Payroll for board	5,509.11
EFT	02/24/2021	Payroll for highway	7,775.44
EFT	02/26/2021	WRS	1,244.30
TOTAL			<u>1,610,167.43</u>

TOWN OF KOSHKONONG
2021 BUDGET SUMMARY
for Month Ended February 28, 2021

	Current Month	2021 YTD	2021 Budget
<u>REVENUES</u>			
Property Taxes		0	636,603
Other Tax	398	398	1,000
Intergovernmental	2,875	49,266	268,172
Licenses/Permits	7,468	9,273	38,500
Fines/Forfeitures		0	100
Public Charges	475	800	243,200
Interest & Other	2,005	2,346	2,500
Loan proceeds		0	
Total Revenue	13,221	62,083	1,190,075
Prior Year Carry forward		0	
Total Resources	13,221	62,083	1,190,075

EXPENDITURES

General Government	10,609	38,311	197,200
Public Safety	59,367	62,053	249,094
Highway	30,725	45,331	257,429
Public Works	21,015	42,030	251,435
Health/Human Services	250	250	2,850
Culture/Recreation		0	0
Conservation/Development	250	375	1,000
Capital Outlay		0	0
Repayment of Debt		0	231,067
Uncategorized expenses			
Total Expenditures	122,216	188,351	1,190,075
<i>2020 expenditures paid in Jan 2021</i>			
Net Surplus/Deficit	-108,995	-126,268	