

# TOWN OF KOSHKONONG

## FINANCIAL SUMMARY

### MONTH ENDED MARCH 31, 2021

#### CASH ACTIVITY

|                                  |                          |
|----------------------------------|--------------------------|
| Total Cash At Beginning of Month | \$ 819,217               |
| add: Current Month Receipts      | \$ 1,521                 |
| Less: Current Month Payments     | <u>\$ (128,073)</u>      |
| <b>Cash End of Month</b>         | <b><u>\$ 692,665</u></b> |

#### CASH HOLDINGS

|                               |                          |
|-------------------------------|--------------------------|
| Checking Account - 137        | \$ (74,420)              |
| General Savings Account - 741 | \$ 2,500                 |
| Money Fund Account - 371      | \$ 761,965               |
| Tax Collection Account - 622  | \$ 2,500                 |
| Petty Cash Fund               | <u>\$ 120</u>            |
| <b>Total Cash on Hand</b>     | <b><u>\$ 692,665</u></b> |

#### FUND ACTIVITY

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

## Town of Koshkonong - Receipt Listing - March 2021

| Deposit Date | Receipt No. | Deposit Account | Payer                    | Amount Deposit  | Acct # | For                               |
|--------------|-------------|-----------------|--------------------------|-----------------|--------|-----------------------------------|
| 03/11/21     | 9474        | Tax-622         | Koshkonong Mounds Resort | 744.98          | 41110  | PP Tax Collect After Settlement.. |
| 03/11/21     | 9475        | Sav-741         | Dog licenses             | 665.00          | 44200  | 2021 Dog licenses                 |
|              |             |                 | interest                 | 111.51          |        |                                   |
|              |             |                 | <b>Total:</b>            | <b>1,521.49</b> |        |                                   |

**TOWN OF KOSHKONONG  
PAYMENT LISTING  
MARCH 2021**

| <b>Num</b>   | <b>Date</b> | <b>Name</b>                              | <b>Paid Amount</b>       |
|--------------|-------------|--|--------------------------|
| 18310        | 03/01/2021  | Jefferson County Treasurer               | 1,865.90                 |
| 18311        | 03/10/2021  | A. J. Anich Lumber Co., Inc.             | 42.70                    |
| 18312        | 03/10/2021  | Auto Value/Bumper to Bumper              | 57.96                    |
| 18313        | 03/10/2021  | Badgerland Disposal, LLC                 | 21,015.24                |
| 18314        | 03/10/2021  | Baker Glass                              | 820.00                   |
| 18315        | 03/10/2021  | Caitlin Kincannon                        | 210.00                   |
| 18316        | 03/10/2021  | Card Service Center                      | 1,180.83                 |
| 18317        | 03/10/2021  | Cellar Studio Designs                    | 240.00                   |
| 18318        | 03/10/2021  | Dwayne Bickle                            | 1,000.00                 |
| 18319        | 03/10/2021  | Edge Broadband                           | 105.45                   |
| 18320        | 03/10/2021  | Fort Ace                                 | 50.10                    |
| 18321        | 03/10/2021  | General Code                             | 695.00                   |
| 18322        | 03/10/2021  | Gray's Inc.                              | 1,511.00                 |
| 18323        | 03/10/2021  | Hausz Brothers, Inc                      | 107.89                   |
| 18324        | 03/10/2021  | Ignatek LLC                              | 101.25                   |
| 18325        | 03/10/2021  | Jefferson County Central Duplicating Off | 14.70                    |
| 18326        | 03/10/2021  | Jefferson County Clerk                   | 422.50                   |
| 18327        | 03/10/2021  | kyle Frank LLC                           | 2,072.12                 |
| 18328        | 03/10/2021  | LANDMARK SERVICES COOP                   | 2,536.54                 |
| 18329        | 03/10/2021  | Megan Lonsdale                           | 210.00                   |
| 18330        | 03/10/2021  | Milton-Milton Town Fire Dept             | 3,016.00                 |
| 18331        | 03/10/2021  | PEPSCO                                   | 146.85                   |
| 18332        | 03/10/2021  | Pomp's Tire Service, Inc                 | 2,804.00                 |
| 18333        | 03/10/2021  | Richard Christensen                      | 25.00                    |
| 18334        | 03/10/2021  | Rock County Dept. of Public Works        | 900.00                   |
| 18335        | 03/10/2021  | SCOTT CONSTRUCTION, INC                  | 397.53                   |
| 18336        | 03/10/2021  | US Cellular                              | 165.50                   |
| 18337        | 03/10/2021  | We Energies                              | 664.89                   |
| 18338        | 03/10/2021  | APG of Southern Wisconsin                | 135.43                   |
| 18339        | 03/29/2021  | Ryan Boppre                              | 11,000.00                |
| 18340        | 03/31/2021  | PREMIER BANK                             | 52,777.12                |
| EFT          | 03/10/2021  | Payroll for board                        | 5,142.40                 |
| EFT          | 03/10/2021  | Payroll for highway                      | 7,605.75                 |
| EFT          | 03/15/2021  | WRS                                      | 1,402.02                 |
| EFT          | 03/24/2021  | Payroll for highway                      | 7,631.62                 |
| <b>TOTAL</b> |             |  | <b><u>128,073.29</u></b> |

**TOWN OF KOSHKONONG**  
**2021 BUDGET SUMMARY**  
for Month Ended March 31, 2021

|                          | <b>Current<br/>Month</b> | <b>2021<br/>YTD</b> | <b>2021<br/>Budget</b> |
|--------------------------|--------------------------|---------------------|------------------------|
| <b><u>REVENUES</u></b>   |                          |                     |                        |
| Property Taxes           |                          | 0                   | 636,603                |
| Other Tax                | 745                      | 1,143               | 1,000                  |
| Intergovernmental        |                          | 49,266              | 268,172                |
| Licenses/Permits         | 665                      | 9,938               | 38,500                 |
| Fines/Forfeitures        |                          | 0                   | 100                    |
| Public Charges           |                          | 800                 | 243,200                |
| Interest & Other         | 112                      | 2,458               | 2,500                  |
| Loan proceeds            |                          | 0                   |                        |
| <b>Total Revenue</b>     | <b>1,521</b>             | <b>63,605</b>       | <b>1,190,075</b>       |
| Prior Year Carry forward |                          | 0                   |                        |
| <b>Total Resources</b>   | <b>1,521</b>             | <b>63,605</b>       | <b>1,190,075</b>       |

**EXPENDITURES**

|   |                 |                 |                  |
|---|-----------------|-----------------|------------------|
| General Government                            | 10,708          | 49,020          | 197,200          |
| Public Safety                                 | 3,016           | 65,069          | 249,094          |
| Highway                                       | 25,871          | 71,202          | 257,429          |
| Public Works                                  | 21,015          | 63,046          | 251,435          |
| Health/Human Services                         | 1,000           | 1,250           | 2,850            |
| Culture/Recreation                            |                 | 0               | 0                |
| Conservation/Development                      |                 | 375             | 1,000            |
| Capital Outlay                                | 11,820          | 11,820          | 0                |
| Repayment of Debt                             | 52,777          | 52,777          | 231,067          |
| Uncategorized expenses                        | 1,865           |                 |                  |
| <b>Total Expenditures</b>                     | <b>128,073</b>  | <b>314,559</b>  | <b>1,190,075</b> |
| <i>2020 expenditures paid in<br/>Jan 2021</i> |                 |                 |                  |
| <b>Net Surplus/Deficit</b>                    | <b>-126,552</b> | <b>-250,955</b> |                  |