

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED JANUARY 31, 2025

CASH ACTIVITY

Total Cash At Beginning of Month	<u>\$ 3,861,950</u>
Voided Check: Eugene Zechel	\$ 18
Add: Current Month Receipts	\$ 2,565,926
Less: Current Month Payments	\$ (3,957,579)
Cash End of Month	<u><u>\$ 2,470,315</u></u>

CASH HOLDINGS

Checking Account - 137	\$ (24,976)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 2,490,172
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u><u>\$ 2,470,315</u></u>

FUND ACTIVITY

<u>2025 starting balances:</u>			
General Park Fund 1-1-25	\$	3,951	
Developer's Fee 1-1-25	\$	1,131	
Restricted Park Fund Balance 1-1-25	\$	5,082	Restricted Cemetary Funds Balance 1-1-25 \$ 2,679
<u>2025 fund expenses:</u>		<u>2025 fund expenses:</u>	
<u>Current balances:</u>			
Current General Park Fund	\$	3,951	
Current Developer's Fee	\$	1,131	
Current Restricted Park Funds	\$	5,082	
			Current Restricted Cemetary Funds \$ 2,679
<u>ARPA fund:</u>			
Starting balance 1/1/2025	\$	(11,266)	
<u>Current balance:</u>			
As of 1/31/2025	\$	(11,266)	
Emergency fund	\$	50,000	

Town of Koshkonong - Receipt Listing - January 2025

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
01/06/25	10249	Tax-622	Batch 15	685,066.01	12500	2024 Property Taxes	684,858.51	207.50
01/06/25	10250	Tax-622	WI DOT	48,501.16	43531	Transportation Aid		
01/06/25	10251	Sav-741	Dog Owners	225.00	44200	2025 Dog licenses		
01/06/25	10252	Tax-622	Batch 16	206,273.66	12500	2024 Property Taxes	206,273.66	
01/06/25	10253	Tax-622	Batch 17	150,185.58	12500	2024 Property Taxes	145,986.60	4,198.98
01/06/25	10254	Sav-741	Dog Owners	30.00	44200	2025 Dog licenses		
01/09/25	10255	Sav-741	Rock Road Companies	800.00	44900	\$150 asphalt plant \$150 blasting \$500 mining		
01/09/25	10256	Sav-741	Fidelity Land and Title	50.00	44300	Special Assessment Letter		
01/09/25	10257	Sav-741	Barry Sexton	100.00	44300	Fence permit		
01/09/25	10258	Sav-741	Pyramid Title	25.00	44300	Special Assessment Letter		
01/09/25	10259	Tax-622	Batch 18	243,511.79	12500	2024 Property Taxes	243,095.48	416.31
01/13/25	10260	Sav-741	Dog Owners	160.00	44200	2025 Dog licenses		
01/13/25	10261	Tax-622	Batch 19	114,071.35	12500	2024 Property Taxes	114,071.35	
01/16/25	10262	Sav-741	Dog Owners	150.00	44200	2025 Dog licenses		
01/16/25	10263	Tax-622	Batch 20	167,229.25	12500	2024 Property Taxes	153,801.11	13,428.14
01/18/25	10264	Tax-622	Batch 21	128,921.62	12500	2024 Property Taxes	128,858.87	62.75
01/18/25	10265	Sav-741	Dog Owners	170.00	44200	2025 Dog licenses		
01/18/25	10266	Tax-622	Batch 22	53,352.13	12500	2024 Property Taxes	53,282.03	70.10
01/24/25	10267	Sav-741	Hausz brothers Inc	350.00	44900	\$150 blasting \$200 Non mettalic mining		
01/24/25	10268	Sav-741	City of Lake Mills	87.48	44300	Building inspector		
01/24/25	10269	Sav-741	J&R Underground	300.00	44320	Row excavating permit		
01/24/25	10270	Tax-622	Batch 23	155,140.83	12500	2024 Property Taxes	155,140.83	
01/27/25	10271	Tax-622	Batch 24	174,323.71	12500	2024 Property Taxes	169,992.00	4,331.71
01/23/25	10272	Tax-622	WI DOT	9,972.11	43534	LRIP		
01/28/25	10273	Tax-622	Batch 25	142,976.10	12500	2024 Property Taxes	142,976.10	
01/28/25	10274	Sav-741	Dog Owners	195.00	44200	2025 Dog licenses		
01/28/25	10275	Tax-622	Batch 26	101,439.34	12500	2024 Property Taxes	101,423.13	16.21
01/29/25	10276	Tax-622	State of WI	3,270.71	43660	PILT		
01/30/25	10277	Tax-622	Batch 27	151,237.99	12500	2024 Property Taxes	151,237.96	0.03
01/30/25	10278	Tax-622	Batch 28	19,716.72	12500	2024 Property Taxes	19,716.72	
			interest	8,093.64				
			Total:	2,565,926.18				

Town of Koshkonong

Check Listing

January 2025

TOWN OF KOSHKONONG

PAYMENT LISTING

JANUARY 2025

Num	Date	Name	Paid Amount
19766	01/08/2025	Burns Industrial Supply Company, Inc.	241.31
19767	01/08/2025	Dan Butz	200.00
19768	01/08/2025	Eaan Carson	125.00
19769	01/08/2025	Edge Broadband	114.44
19770	01/08/2025	Edgerton Fire Protection District	15,546.64
19771	01/08/2025	H&H Fire Protection LLC	209.50
19772	01/08/2025	Humane Society	10,118.87
19773	01/08/2025	Ignatek LLC	201.55
19774	01/08/2025	Jefferson County Clerk	757.32
19775	01/08/2025	Jefferson County Highway Department	889.50
19776	01/08/2025	Jefferson County Land Information Office	500.00
19777	01/08/2025	Johnson Block CPA's	460.00
19778	01/08/2025	KB Sharpening Service, Inc.	90.00
19779	01/08/2025	Lakeside International Trucks	3,634.24
19780	01/08/2025	LRS	23,919.15
19781	01/08/2025	Lucas Buckingham	62.89
19782	01/08/2025	Luke W Walsch CPA LLC	62.35
19783	01/08/2025	Mid-State Equipment	188.66
19784	01/08/2025	Rural Mutual Insurance Co.	11.00
19785	01/08/2025	Shannon Statz	15.00
19786	01/08/2025	US Cellular	100.42
19790	01/13/2025	Fort Atkinson School	2,519,379.41
19791	01/13/2025	Jefferson County Treasurer	951,922.21
19792	01/13/2025	Madison Area Tech College	193,282.11
19793	01/13/2025	Milton School District	120,251.32
19794	01/13/2025	Rock-Koshkonong Lake District	24,765.27
19795	01/13/2025	Whitewater Unified School Dist	59,422.65
19788	01/15/2025	Card Service Center	3,776.73
19787	01/15/2025	We Energies	824.13
19789	01/15/2025	Clean Sweep Program	250.00
EFT	01/02/2025	Insurance Premium	303.08
EFT	01/02/2025	Insurance Premium	399.19
EFT	01/15/2025	IRS Tax Payment	3,405.48
EFT	01/08/2025	Payroll	11,734.83
EFT	01/22/2025	Payroll	5,859.11
EFT	01/22/2025	WRS	2,632.08
EFT	01/29/2025	IRS Tax Payment	1,923.48
TOTAL			<u><u>3,957,578.92</u></u>

TOWN OF KOSHKONONG
2025 BUDGET SUMMARY
for Month Ended January 31, 2025

	January	2025 YTD	2025 Budget
<u>REVENUES</u>			
Property Taxes		0	789,504
Other Tax		0	1,000
Intergovernmental	61,744	61,744	380,153
Licenses/Permits	2,567	2,567	41,200
Fines/Forfeitures		0	
Public Charges	75	75	266,000
Interest & Other	8,094	8,094	20,000
Loan proceeds		0	
Total Revenue	72,480	72,480	1,497,857
Prior Year Carry forward		0	279,163
Total Resources	72,480	72,480	1,777,020

EXPENDITURES

General Government	22,623	22,623	311,750
Public Safety	15,547	15,547	311,000
Highway	25,678	25,678	456,500
Public Works	23,919	23,919	283,000
Health/Human Services	10,369	10,369	10,619
Culture/Recreation		0	500
Conservation/Development		0	
Capital Outlay		0	40,651
Repayment of Debt		0	363,000
Uncategorized expenses	137	137	
Other Financing Expenses			
Payroll Liabilities Adjustment	-9,717		
Total Expenditures	88,556	98,273	1,777,020