

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED NOVEMBER 30, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 496,072
Add: Current Month Receipts	\$ 128,685
Less: Current Month Payments	\$ (105,373)
Cash End of Month	\$ 519,385

CASH HOLDINGS

Checking Account - 137	\$ (2,220)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 516,485
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 519,385

FUND ACTIVITY

<u>2024 starting balances:</u>			
General Park Fund 1-1-24	\$ 4,053		
Developer's Fee 1-1-24	\$ 1,131		
Restricted Park Fund Balance 1-1-24	\$ 5,184	Restricted Cemetary Funds Balance 1-1-24	\$ 2,004
<u>2024 fund expenses:</u>		<u>2024 fund expenses:</u>	
Carol Clavey donation	\$ 98	3/13/2024 - Purchase of 2 Cemetary Plots	\$ 675
Evenson's Park Donation	\$ 200		
September 2024 - Tree Removal	\$ (400)		
<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 1/1/2022:	\$ 395,647		
Starting balance 1/1/2023:	\$ 227,998		
<u>Current balance:</u>			
As of 1/31/2024	\$ (11,266)		
Emergency fund	\$ 50,000		

Town of Koshkonong - Receipt Listing - November 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
11/14/24	10218	Sav-741	Richard & Christine Rector	50.00	44300	Fence permit
11/14/24	10219	Sav-741	CNA Surety	5.52	48900	Misc. Revenue-Insurance Bond refund
11/14/24	10220	Sav-741	City of Lake Mills	609.49	44300	Building inspector
11/14/24	10221	Sav-741	Fidelity Land and Title	125.00	44300	Special Assessment Letter
11/14/24	10222	Check-137	Charter	4,465.25	44100	Charter franchise fees
11/18/24	10223	Tax-622	State of WI	122,029.03	43410	WI shared revenue
11/25/24	10224	Sav-741	Brabazon Title Team Group	25.00	44300	Special Assessment Letter
11/25/24	10225	Sav-741	Wisconsin Towns Association	100.00	48900	Misc. Revenue-Hosting WTA Meeting
			interest	1,275.34		
			Total:	128,684.63		

**Town of Koshkonong
Payment Listing
November 2024**

Num	Date	Name	Paid Amount
19680	11/13/2024	Alcivia	3,285.38
19681	11/13/2024	Alicia Grulke	15.00
19682	11/13/2024	APG of Southern Wisconsin	60.64
19683	11/13/2024	Autumn Harden	56.25
19684	11/13/2024	Axley Brynson	732.50
19685	11/13/2024	Barb Koele	127.50
19686	11/13/2024	Billie Brock	97.50
19687	11/13/2024	Bureau of Correctional Ent.	60.21
19688	11/13/2024	Card Service Center	1,429.74
19689	11/13/2024	Chad Hillstad	97.50
19690	11/13/2024	Dan Butz	200.00
19691	11/13/2024	Donna McNeil	112.50
19692	11/13/2024	Dunsmoor Doors, Inc.	240.00
19693	11/13/2024	Eaan Carson	125.00
19694	11/13/2024	Edge Broadband	114.44
19695	11/13/2024	Fahrner Asphalt Sealers, LLC	13,269.50
19696	11/13/2024	Farm Bureau Financial Services	518.00
19697	11/13/2024	Fastenal Company	47.18
19698	11/13/2024	Fort HealthCare Business Health	140.00
19699	11/13/2024	General Code	670.00
19700	11/13/2024	Hausz Brothers, Inc	534.21
19701	11/13/2024	Ignatek LLC	201.55
19702	11/13/2024	Johnson Block CPA's	460.00
19703	11/13/2024	Karen Haubenschield	157.50
19704	11/13/2024	KB Sharpening Service, Inc.	40.00
19705	11/13/2024	Kim Cheney	495.00
19706	11/13/2024	Kim Ehler	157.50
19707	11/13/2024	LRS	23,312.96
19708	11/13/2024	Lucas Buckingham	25.00
19709	11/13/2024	Martin Sandvik	165.00
19710	11/13/2024	Mary Braun	97.50
19711	11/13/2024	Megan Lonsdale	1,297.25
19712	11/13/2024	Megan Ostrowsky	120.00
19713	11/13/2024	Michelle Lehmann	157.50
19714	11/13/2024	Municipal Code Enforcement LLC	336.60
19715	11/13/2024	Noah Cali	1,455.00
19716	11/13/2024	Paul Hable	120.00
19717	11/13/2024	Payne & Dolan Inc.	818.53
19718	11/13/2024	Rich Vurva	127.50
19719	11/13/2024	Ronald Hachtel	120.00
19720	11/13/2024	Rural Mutual Insurance Co.	2,247.00
19721	11/13/2024	Share Corporation	353.80
19722	11/13/2024	Shelly Cloute	150.00
19723	11/13/2024	Tina Batien	112.50
19724	11/13/2024	US Cellular	100.42
19725	11/13/2024	Vern Olson	135.00
19726	11/13/2024	Vicki Hayes	112.50
19727	11/13/2024	Victoria Hachtel	120.00
19728	11/13/2024	Walt Christensen	150.00
19729	11/13/2024	WCHA	450.00
19730	11/13/2024	We Energies	270.03
19731	11/13/2024	WI Dept of Revenue	158.33
19732	11/14/2024	Payne & Dolan Inc.	20,550.25
EFT	11/01/2024	Insurance Premium	303.08
EFT	11/01/2024	Insurance Premium	399.19
EFT	11/13/2024	Payroll	4,059.89
EFT	11/13/2024	Payroll	12,695.49
EFT	11/21/2024	WRS	3,611.87
EFT	11/26/2024	Payroll	2,084.10
EFT	11/26/2024	Payroll	5,711.61
			<u>105,372.50</u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended November 30, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax	1,019,469	1,030,227	1,000
Intergovernmental	124,953	378,317	376,777
Licenses/Permits	5,125	53,826	47,500
Fines/Forfeitures		150	
Public Charges	263,908	265,058	266,000
Interest & Other	1,381	51,658	10,000
Loan proceeds		0	71,001
Total Revenue	1,414,836	1,779,236	1,792,826
Prior Year Carry forward		0	228,178
Total Resources	1,414,836	1,779,236	2,021,004

EXPENDITURES

General Government	29,409	299,037	306,700
Public Safety		248,367	303,501
Highway	59,284	379,425	449,600
Public Works	23,313	255,486	280,000
Health/Human Services		2,390	2,500
Culture/Recreation		2,229	500
Conservation/Development		125	
Capital Outlay		0	79,928
Repayment of Debt		609,426	598,275
Uncategorized expenses	227	19,192	
Other Financing Expenses			
Payroll Liabilities Adjustment	-6,861		
Total Expenditures	105,373	1,815,677	2,021,004