

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED DECEMBER 31, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 519,385
Add: Current Month Receipts	\$ 3,494,948
Less: Current Month Payments	\$ (152,383)
Cash End of Month	\$ 3,861,950

CASH HOLDINGS

Checking Account - 137	\$ (410)
General Savings Account - 741	\$ 2,825
Money Fund Account - 371	\$ 2,522,951
Tax Collection Account - 622	\$ 1,336,465
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 3,861,950

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 - December 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
12/12/24	10226	Sav-741	Rural Mutual	669.00	48900	Misc. Revenue-Insurance Dividend		
12/16/24	10227	Tax-622	Batch 1	226,047.65	12500	2024 Property Taxes	226,047.55	0.10
12/17/24	10228	Sav-741	Dog Owners	170.00	44200	2025 Dog licenses		
12/17/24	10229	Tax-622	Batch 2	127,118.31	12500	2024 Property Taxes	127,102.06	16.25
12/20/24	10230	Tax-622	Batch 3	207,099.89	12500	2024 Property Taxes	207,099.89	
12/20/24	10231	Tax-622	Batch 4	131,808.67	12500	2024 Property Taxes	131,800.99	7.68
12/20/24	10232	Tax-622	Batch 5	212,195.75	12500	2024 Property Taxes	212,122.45	73.30
12/20/24	10233	Sav-741	Dog Owners	210.00	44200	2025 Dog licenses		
12/24/24	10234	Sav-741	City of Lake Mills	46.24	44300	Building inspector		
12/24/24	10235	Tax-622	Batch 6	256,039.88	12500	2024 Property Taxes	255,992.51	47.37
12/24/24	10236	Tax-622	Batch 7	191,225.80	12500	2024 Property Taxes-\$191,210.80 44200 2025 Dog License-\$15.00	191,054.34	156.46
12/24/24	10237	Sav-741	Dog Owners	175.00	44200	2025 Dog licenses		
12/24/24	10238	Sav-741	Dog Owners	40.00	44200	2025 Dog licenses		
12/27/24	10239	Tax-622	Batch 8	223,949.36	12500	2024 Property Taxes	223,940.29	9.07
12/27/24	10240	Tax-622	Batch 9	218,131.77	12500	2024 Property Taxes	218,130.61	1.16
12/27/24	10241	Sav-741	Dog Owners	265.00	44200	2025 Dog licenses		
12/31/24	10242	Sav-741	Dog owners	270.00	44200	2025 Dog licenses		
12/31/24	10243	Tax-622	Batch 10	126,243.60	12500	2024 Property Taxes	126,215.66	27.94
12/31/24	10244	Tax-622	Batch 11	177,581.01	12500	2024 Property Taxes	177,554.17	26.84
12/31/24	10245	Tax-622	Batch 12	840,411.93	12500	2024 Property Taxes	840,398.47	13.46
12/31/24	10246	Tax-622	Batch 13	395,514.84	12500	2024 Property Taxes	395,514.84	
12/31/24	10247	Tax-622	Batch 14	157,155.71	12500	2024 Property Taxes	157,134.81	20.90
12/31/24	10248	Sav-741	Dog owners	145.00	44200	2025 Dog licenses		
			interest	2,433.79				
			Total:	3,494,948.20				

Town of Koshkonong
Payment Listing
December 2024

Num	Date	Name	Paid Amount
19735	12/11/2024	APG of Southern Wisconsin	153.33
19736	12/11/2024	Armstrong Heating & Cooling	200.00
19737	12/11/2024	Brooke Zimmerman	15.00
19738	12/11/2024	Card Service Center	2,065.50
19739	12/11/2024	City of Fort Atkinson	56,479.64
19740	12/11/2024	CNA Surety	106.08
19741	12/11/2024	Dan Butz	200.00
19742	12/11/2024	Decker Supply Co	4,585.00
19743	12/11/2024	Eaan Carson	275.00
19744	12/11/2024	Edge Broadband	114.44
19745	12/11/2024	Fastenal Company	61.03
19746	12/11/2024	Ignatek LLC	201.55
19747	12/11/2024	Jefferson County Central Duplicating Off	45.75
19748	12/11/2024	Jefferson County Clerk	42.00
19749	12/11/2024	Jefferson County Highway Department	15,591.62
19750	12/11/2024	Johnson Block CPA's	1,135.00
19751	12/11/2024	Krizsan Tree Service	2,000.00
19752	12/11/2024	LRS	23,335.35
19753	12/11/2024	Lucas Buckingham	25.00
19754	12/11/2024	Megan Lonsdale	91.20
19755	12/11/2024	Municipal Code Enforcement LLC	229.50
19756	12/11/2024	Noah Cali	30.00
19757	12/11/2024	Payne & Dolan Inc.	990.49
19758	12/11/2024	Rock County Dept. of Public Works	900.00
19759	12/11/2024	Rock Diesel & ATS	4,682.28
19760	12/11/2024	Rural Mutual Insurance Co.	1,887.00
19761	12/11/2024	Steven R. Larsen	400.00
19762	12/11/2024	US Cellular	100.42
19763	12/11/2024	We Energies	544.92
19765	12/18/2024	PDS	8,349.00
EFT	12/03/2024	Insurance Premium	303.08
EFT	12/03/2024	Insurance Premium	399.19
EFT	12/11/2024	Payroll	3,982.28
EFT	12/11/2024	Payroll	12,496.44
EFT	12/20/2024	WRS	2,695.66
EFT	12/27/2024	Payroll	2,031.31
EFT	12/27/2024	Payroll	5,638.85
			<u>152,382.91</u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended December 31, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		1,019,469	1,020,548
Other Tax		10,757	1,000
Intergovernmental		378,317	376,777
Licenses/Permits	1,336	55,162	47,500
Fines/Forfeitures		150	
Public Charges		265,058	266,000
Interest & Other	3,103	54,761	10,000
Loan proceeds		0	71,001
Total Revenue	4,439	1,783,675	1,792,826
Prior Year Carry forward		0	228,178
Total Resources	4,439	1,783,675	2,021,004

<u>EXPENDITURES</u>			
General Government	30,896	329,933	306,700
Public Safety	56,480	304,847	303,501
Highway	47,470	426,895	449,600
Public Works	23,335	278,822	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	216	19,408	
Other Financing Expenses			
Payroll Liabilities Adjustment	-6,014		
Total Expenditures	152,382	1,974,074	2,021,004