

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED JANUARY 31, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 2,991,789
Add: Current Month Receipts	\$ 3,241,395
Voided Check Bos	\$ (18,560)
Less: Current Month Payments	\$ (3,547,603)
Cash End of Month	\$ 2,685,581

CASH HOLDINGS

Checking Account - 137	\$ (45,070)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 2,725,530
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 2,685,581

FUND ACTIVITY

<u>2024 starting balances:</u>			
General Park Fund 1-1-24	\$ 3,796		
Developer's Fee 1-1-24	\$ 1,131		
Restricted Park Fund Balance 1-1-24	\$ 4,927	Restricted Cemetary Funds Balance 1-1-24	\$ 2,004
Designated Park Sign	\$ 257		
<u>2024 fund expenses:</u>			
<u>Current balances:</u>			
Current General Park Fund	\$ 4,053		
Current Developer's Fee	\$ 1,131		
Current Restricted Park Funds	\$ 5,184		
		Current Restricted Cemetary Funds	\$ 2,004
<u>ARPA fund:</u>			
Starting balance 1/1/2022:	\$ 395,647		
Starting balance 1/1/2023:	\$ 227,998		
<u>2023 ARPA fund expenses:</u>			
<u>Current balance:</u>			
As of 1/31/2024	\$ (11,266)		
Emergency fund	\$ 50,000		

Town of Koshkonong - Receipt Listing - January 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
01/02/24	10038	Tax-622	Batch 14	88,245.89	12500	2023 Property Taxes	88,245.49	0.40
01/02/24	10039	Tax-622	Batch 15	631,636.92	12500	2023 Property Taxes	631,636.92	
01/02/24	10040	Tax-622	Batch 16	341,819.72	12500	2023 Property Taxes	341,819.65	0.07
01/02/24	10041	Tax-622	WI DOT	48,507.99	43531	Transportation Aid		
01/02/24	10042	Tax-622	Batch 17	467,025.11	12500	2023 Property Taxes	466,721.61	303.50
01/02/24	10043	Sav-741	Dog license	170.00	44200	2024 Dog licenses		
01/04/24	10044	Tax-622	Batch 18	234,663.57	12500	2023 Property Taxes	234,663.57	
01/06/24	10045	Tax-622	Batch 19	133,959.97	12500	2023 Property Taxes	133,959.97	
01/06/24	10046	Tax-622	Batch 20	118,922.49	12500	2023 Property Taxes	118,011.82	910.67
01/06/24	10047	Sav-741	Dog license	105.00	44200	2024 Dog licenses		
01/06/24	10048	Sav-741	Jefferson County	1,521.55	41170	Ag Use Penalty		
01/06/24	10049	Sav-741	Rock Road Companies	800.00	44900	\$500 asphalt plant \$150 blasting \$150 mining		
01/10/24	10050	Tax-622	Batch 21	37,266.02	12500	2023 Property Taxes	35,819.02	1,447.00
01/10/24	10051	Tax-622	Batch 23 & 25	177,011.13	12500	2023 Property Taxes	176,820.78	190.35
01/10/24	10052	Sav-741	Dog license	200.00	44200	2024 Dog licenses		
01/15/24	10053	Tax-622	Batch 24	24,846.43	12500	2023 Property Taxes	24,846.43	
01/15/24	10054	Tax-622	Batch 26	211,876.16	12500	2023 Property Taxes	211,737.46	138.70
01/22/24	10055	Tax-622	Batch 27	153,073.80	12500	2023 Property Taxes	153,073.80	
01/24/24	10056	Tax-622	Batch 28	208,531.64	12500	2023 Property Taxes	208,531.64	
01/25/24	10057	Sav-741	Angie Starr	250.00	44100	Class A Liquor License		
01/25/24	10058	Sav-741	Brabazon Title Team Group	25.00	44300	Special Assessment Letter		
01/25/24	10059	Sav-741	Fidelity Land Title	125.00	44300	Special Assessment Letter		
01/25/24	10060	Sav-741	Dogs	560.00	44200	2024 Dog licenses		
01/25/24	10061	Tax-622	Batch 29 & 31	111,780.99	12500	2023 Property Taxes	111,780.99	
01/26/24	10062	Tax-622	State of WI	3,272.21	43660	PILT		
01/26/24	10063	Tax-622	Batch 30	115,379.90	12500	2023 Property Taxes	114,997.65	382.25
01/26/24	10064	Tax-622	Batch 32 & 35	117,420.95	12500	2023 Property Taxes	112,662.90	4,758.05
01/26/24	10065	Sav-741	Dogs	190.00	44200	2024 Dog licenses		
			interest	12,207.83				
			Total:	3,241,395.27				

**TOWN OF KOSHKONONG
PAYMENT LISTING
JANUARY 2024**

Num	Date	Name	Paid Amount
19325	01/04/2024	Kathy Doering Kilkenny	200.00
19326	01/10/2024	Alcivia	3,779.97
19327	01/10/2024	APG of Southern Wisconsin	21.98
19328	01/10/2024	Bos Design Builders	0.00
19329	01/10/2024	Brooks Tractor, Inc.	284.88
19330	01/10/2024	Builders FirstSource	61.22
19331	01/10/2024	Bureau of Correctional Ent.	224.00
19332	01/10/2024	Burns Industrial Supply Company, Inc.	8.35
19333	01/10/2024	Card Service Center	2,931.50
19334	01/10/2024	Catalis Tax & CAMA	4,995.00
19335	01/10/2024	Dan Butz	200.00
19336	01/10/2024	Eaan Carson	125.00
19337	01/10/2024	Edge Broadband	105.45
19338	01/10/2024	Edgerton Fire Protection District	15,299.25
19339	01/10/2024	Farm Bureau Financial Services	518.00
19340	01/10/2024	Fort Atkinson School	2,243,174.43
19341	01/10/2024	Fort HealthCare Business Health	74.00
19342	01/10/2024	Ignatek LLC	403.10
19343	01/10/2024	Jefferson County Treasurer	861,493.60
19344	01/10/2024	JIMS KEY SHOP	58.20
19345	01/10/2024	Johnson Block CPA's	460.00
19346	01/10/2024	LRS	23,131.09
19347	01/10/2024	Lucas Buckingham	25.00
19348	01/10/2024	Madison Area Tech College	168,638.05
19349	01/10/2024	Milton School District	109,841.30
19350	01/10/2024	Municipal Code Enforcement LLC	289.10
19351	01/10/2024	PEPSCO	135.30
19352	01/10/2024	Rock-Koshkonong Lake District	22,014.59
19353	01/10/2024	Rural Mutual Insurance Co.	266.00
19354	01/10/2024	TRIEBOLD IMPLEMENT, INC	104.24
19355	01/10/2024	US Cellular	98.83
19356	01/10/2024	Whitewater Unified School Dist	53,446.13
19358	01/15/2024	Ace Hardware	69.56
EFT	01/02/2024	WI Dept Revenue Tax Payment	1,273.62
EFT	01/03/2024	Insurance Premium	303.08
EFT	01/03/2024	Insurance Premium	399.19
EFT	01/04/2024	IRS Tax Payment	1,952.30
EFT	01/10/2024	Payroll	5,692.71
EFT	01/10/2024	Payroll	7,019.44
EFT	01/18/2024	IRS Tax Payment	3,684.08
EFT	01/22/2024	WRS	2,612.90
EFT	1/24/2024	Payroll	130.06
EFT	1/24/2024	Payroll	8,244.31
EFT	01/31/2024	WI Dept Revenue Tax Payment	933.84
EFT	01/31/2024	IRS Tax Payment	2,880.74
TOTAL			<u>3,547,603.39</u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended January 31, 2024

	January	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax	1,522	2,288	1,000
Intergovernmental	51,780	51,780	376,777
Licenses/Permits	2,275	9,630	47,500
Fines/Forfeitures	150	150	
Public Charges		0	266,000
Interest & Other	12,208	19,558	10,000
Loan proceeds		0	71,001
Total Revenue	67,935	83,405	1,792,826
Prior Year Carry forward		0	
Total Resources	67,935	83,405	1,792,826

EXPENDITURES

General Government	31,463	51,162	292,950
Public Safety	15,299	109,691	303,501
Highway	26,182	71,020	325,100
Public Works	23,131	46,276	270,000
Health/Human Services		0	2,500
Culture/Recreation		0	500
Conservation/Development		0	
Capital Outlay		0	
Repayment of Debt		0	598,275
Uncategorized expenses		0	
Payroll Liabilities Adjustment	-7,080		
Total Expenditures	88,995	278,149	1,792,826