

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED FEBRUARY 29, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	<u>\$ 2,685,581</u>
Add: Current Month Receipts	\$ 825,121
Voided Check Roger Nordberg	\$ (48)
Less: Current Month Payments	<u>\$ (2,272,901)</u>
Cash End of Month	<u><u>\$ 1,237,801</u></u>

CASH HOLDINGS

Checking Account - 137	\$ (26,712)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 1,259,393
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u><u>\$ 1,237,801</u></u>

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>Current balance:</u>			
As of 1/31/2024	\$	(11,266)	
Emergency fund	\$	50,000	

Town of Koshkonong - Receipt Listing - February 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For	Net Batch	Tax Refund
02/01/24	10066	Tax-622	Batch 36	144,682.25	12500	2023 Property Taxes	144,570.05	112.20
02/01/24	10067	Tax-622	Batch 37	155,996.59	12500	2023 Property Taxes	155,996.59	
02/01/24	10068	Tax-622	Batch 33	5,954.90	12500	2023 Property Taxes	5,954.90	
02/01/24	10069	Tax-622	Batch 38	132,100.12	12500	2023 Property Taxes	132,100.12	
02/01/24	10070	Tax-622	Batch 39	156,794.72	12500	2023 Property Taxes	156,776.54	18.18
02/02/24	10071	Tax-622	Batch 40	69,357.71	12500	2023 Property Taxes	69,357.71	
02/02/24	10072	Tax-622	Batch 41	10,946.90	12500	2023 Property Taxes	10,946.90	
02/05/24	10073	Tax-622	Batch 42	133,757.19	12500	2023 Property Taxes	133,757.19	
02/05/24	10074	Sav-741	Dog Owner	585.00	44200	2024 Dog licenses		
02/06/24	10075	Tax-622	Batch 43	60.08	12500	2023 Property Taxes	60.08	
02/14/24	10076	Tax-622	Johnson Marine-PP	751.37	41110	Personal property tax collected after tax settlement		
02/14/24	10077	Tax-622	Hupke Power Center - PP	14.70	41110	Personal property tax collected after tax settlement		
02/14/24	10078	Sav-741	AC Agronomy	600.00	44300	Driveway Permit		
02/14/24	10079	Sav-741	OneEnergy Development	50.00	44300	Fence permit		
02/14/24	10080	Sav-741	Dog Owners	85.00	44200	2024 Dog licenses		
02/14/24	10081	Sav-741	Jefferson County	812.58	44200	Dog listing Payback		
02/14/24	10082	Sav-741	Dog Owners	160.00	44200	2024 Dog licenses		
02/14/24	10083	Sav-741	Kahube LLC	661.95	44300	Building inspector		
02/27/24	10084	Sav-741	Gary Jensen	30.00	44100	Operator License		
02/27/24	10085	Check 137	Charter	4,370.28	44100	Charter franchise fees		
			interest	7,349.89				
			Total:	825,121.23				

**TOWN OF KOSHKONONG
PAYMENT LISTING
FEBRUARY 2024**

Num	Date	Name	Paid Amount
19359	02/12/2024	Jefferson County Treasurer	518,506.19
19360	02/12/2024	Fort Atkinson School	1,349,732.45
19361	02/12/2024	Madison Area Tech College	101,470.59
19362	02/12/2024	Milton School District	66,092.22
19363	02/12/2024	Rock-Koshkonong Lake District	13,246.32
19364	02/12/2024	Whitewater Unified School Dist	32,158.88
19365	02/14/2024	A.J. Anich Lumber Co	104.18
19366	02/14/2024	Ace Hardware	107.32
19367	02/14/2024	Alcivia	3,296.60
19368	02/14/2024	Alexander Wirth	391.75
19369	02/14/2024	Bac Bark River LLC	800.00
19370	02/14/2024	Bradley Copp	224.86
19371	02/14/2024	Bruggink's, Inc	1,025.27
19372	02/14/2024	Card Service Center	1,839.67
19373	02/14/2024	City of Fort Atkinson	56,479.66
19374	02/14/2024	City of Whitewater	37,912.00
19375	02/14/2024	Constance Pence	195.22
19376	02/14/2024	Dale Kraseman	104.42
19377	02/14/2024	Dan Butz	200.00
19378	02/14/2024	Dan Houston	291.21
19379	02/14/2024	Daniel Johnson	120.70
19380	02/14/2024	Dave Brandenburg	150.00
19381	02/14/2024	David Clark	303.50
19382	02/14/2024	Eaan Carson	125.00
19383	02/14/2024	Edge Broadband	105.45
19384	02/14/2024	Eugene Zechel	18.18
19385	02/14/2024	F James Kundert	0.07
19386	02/14/2024	Gert Hohenwarter	111.53
19387	02/14/2024	Gloria Nikolas	322.19
19388	02/14/2024	Gray's Inc.	3,115.00
19389	02/14/2024	Hausz Brothers, Inc	2,523.00
19390	02/14/2024	Ignatek LLC	201.55
19391	02/14/2024	Jack Launderville	214.68
19392	02/14/2024	James Clarke	138.70
19393	02/14/2024	James Moy	1,881.32
19394	02/14/2024	Jason Edwards	168.29
19395	02/14/2024	Jason Fenner	238.44
19396	02/14/2024	Jefferson County Land Information Office	500.00
19397	02/14/2024	John Gray	206.22
19398	02/14/2024	Johnson Block CPA's	460.00
19399	02/14/2024	Jordan Knoflicek	191.72

19400	02/14/2024 Joseph Stattz	163.10
19401	02/14/2024 Kenneth W Hawkins	0.19
19402	02/14/2024 Kyle Schroedl	213.21
19403	02/14/2024 Lakeside International Trucks	2,270.57
19404	02/14/2024 Lange Enterprises	499.80
19405	02/14/2024 LRS	23,145.08
19406	02/14/2024 Lucas Buckingham	25.00
19407	02/14/2024 Luis Luciano	100.58
19408	02/14/2024 Mario Stiemke	0.40
19409	02/14/2024 Matthew Zangl	166.80
19410	02/14/2024 Michael Jordan	0.67
19411	02/14/2024 Michael Tamblyn	145.49
19412	02/14/2024 Michael Williams	159.41
19413	02/14/2024 Michael Zimmer	0.20
19414	02/14/2024 Michelle Hartung	171.81
19415	02/14/2024 Municipal Code Enforcement LLC	367.20
19416	02/14/2024 Nancy Bergstrom	167.57
19417	02/14/2024 Nicholas Armstrong	4,199.28
19418	02/14/2024 PEPSCO	146.85
19419	02/14/2024 Phillip Hemmerling	16.94
19420	02/14/2024 Roger Ebbertt	2,876.73
19421	02/14/2024 Roger Nordberg	0.00
19422	02/14/2024 Scot Jacobson	120.85
19423	02/14/2024 Thomas Gilland	100.00
19424	02/14/2024 Thomas Torp	0.04
19425	02/14/2024 TIMOTHY GRIEP	110.67
19426	02/14/2024 Tony Lee Herman	1,447.00
19427	02/14/2024 Trident Associates LLC	0.08
19428	02/14/2024 Ty Rohloff	173.02
19429	02/14/2024 US Cellular	98.83
19430	02/14/2024 We Energies	1,513.15
19431	02/14/2024 Compass Minerals	9,416.65
EFT	02/01/2024 Insurance Premium	303.08
EFT	02/01/2024 Insurance Premium	399.19
EFT	02/07/2024 Payroll	6,657.28
EFT	02/14/2024 IRS Tax Payment	2,359.24
EFT	02/14/2024 Payroll	6,757.34
EFT	02/21/2024 Payroll	5,801.60
EFT	02/21/2024 WRS	2,847.12
EFT	02/22/2024 IRS Tax Payment	1,751.84
EFT	02/20/2024 IRS Tax Payment	1,884.12
EFT	02/29/2024 WI Dept of Revenue	1,048.56
		<u><u>2,272,900.89</u></u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended February 29, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax	766	2,288	1,000
Intergovernmental		51,780	376,777
Licenses/Permits	7,355	9,630	47,500
Fines/Forfeitures		150	
Public Charges		0	266,000
Interest & Other	7,350	19,558	10,000
Loan proceeds		0	71,001
Total Revenue	15,471	83,405	1,792,826
Prior Year Carry forward		0	
Total Resources	15,471	83,405	1,792,826

EXPENDITURES

General Government	19,699	51,162	292,950
Public Safety	94,392	109,691	303,501
Highway	44,838	71,020	325,100
Public Works	23,145	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	-9,620		
Total Expenditures	172,454	278,149	1,792,826