

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED MARCH 31, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 1,237,801
Add: Current Month Receipts	\$ 10,312
Less: Current Month Payments	\$ (389,306)
Cash End of Month	\$ 858,807

CASH HOLDINGS

Checking Account - 137	\$ (343,518)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 1,197,205
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 858,807

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>2024 fund expenses:</u>	
		3/13/2024 - Purchase of 2 Cemetary Plots	\$ 675
<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	\$ 2,679
<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 - March 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
03/05/24	10086	Sav-741	Dog Owners	190.00	44200	2024 Dog licenses
03/05/24	10087	Tax-622	Baker Glass, LLC -Marcia Miller	97.38	41110	Personal property tax collected after tax settlement
03/05/24	10088	Sav-741	Dog Owners	65.00	44200	2024 Dog licenses
03/05/24	10089	Sav-741	Dog Owners	100.00	44200	2024 Dog licenses
03/05/24	10090	Sav-741	Ricky Freson	51.96	41140	Mobile Home Fee
03/13/24	10091	Sav-741	John McIntyre	675.00	46540	Union Cemetary Plots purchased (2)
03/13/24	10092	Sav-741	Dog Owners	45.00	44200	2024 Dog licenses
03/13/24	10093	Sav-741	OneEnergyDevelopment	250.00	44320	Road Agreement
03/13/24	10094	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter
03/13/24	10095	Sav-741	Promises Group	200.00	46743	Town hall rent: March-June
03/19/24	10096	Sav-741	Dog Owners	320.00	44200	2024 Dog licenses
03/19/24	10097	Tax-622	Dependable Auto (LOKKEN)	781.58	41110	Personal property tax collected after tax settlement
03/26/24	10098	Sav-741	Kahube LLC	1,338.19	44300	Building inspector
03/26/24	10099	Sav-741	Patterson Builders	600.00	44300	Driveway Permit
03/26/24	10100	Sav-741	Spotted Agnus Beef	1,275.00	44300	600 Driveway Permit 600 Driveway Permit 75 Variance
03/26/24	10101	Sav-741	Fidelity Land Title	50.00	44300	Special Assessment Letter
03/26/24	10102	Sav-741	Faith Community Church	25.00	46100	Tax exempt property admin fee
03/26/24	10103	Sav-741	Brabazon Title Team Group	25.00	44300	Special Assessment Letter
03/26/24	10104	Sav-741	Kahube LLC	240.56	44300	Building inspector
03/26/24	10105	Sav-741	Dog owners	200.00	44200	2024 Dog licenses
			interest	3,757.12		
			Total:	10,311.79		

TOWN OF KOSHKONONG
PAYMENT LISTING
MARCH 2024

Num	Date	Name	Paid Amount
19432	03/13/2024	Ace Hardware	87.80
19433	03/13/2024	Brooks Tractor, Inc.	319.50
19434	03/13/2024	Card Service Center	1,558.57
19435	03/13/2024	Catalis Tax & CAMA	4,995.00
19436	03/13/2024	Christine Nordberg	47.96
19437	03/13/2024	Dan Butz	200.00
19438	03/13/2024	Dwayne Bickle	1,000.00
19439	03/13/2024	Eaan Carson	125.00
19440	03/13/2024	Edge Broadband	119.74
19441	03/13/2024	Fastenal Company	123.89
19442	03/13/2024	Forest Safety Instruction	1,300.00
19443	03/13/2024	Fort HealthCare Business Health	74.00
19444	03/13/2024	General Code	695.00
19445	03/13/2024	Gray's Inc.	334.00
19446	03/13/2024	Ignatek LLC	201.55
19447	03/13/2024	Jefferson County Treasurer	163.80
19448	03/13/2024	Johnson Block CPA's	810.00
19449	03/13/2024	Kelbe Brothers Equipment	434.10
19450	03/13/2024	Kim Cheney	22.33
19451	03/13/2024	Krizsan Tree Service	700.00
19452	03/13/2024	Lakeside International Trucks	468.33
19453	03/13/2024	LRS	23,215.03
19454	03/13/2024	Lucas Buckingham	25.00
19455	03/13/2024	Megan Lonsdale	153.00
19456	03/13/2024	Monroe Truck Equipment	1,076.51
19457	03/13/2024	Payne & Dolan Inc.	496.00
19458	03/13/2024	Tallgrass Restoration, LLC	2,000.00
19459	03/13/2024	US Cellular	100.35
19460	03/26/2024	We Energies	740.02
19461	03/28/2024	PREMIER BANK	319,103.37
EFT	03/01/2024	Insurance Premium	303.08
EFT	03/01/2024	Insurance Premium	399.19
EFT	03/06/2024	Payroll	6,134.32
EFT	03/13/2024	IRS Tax Payment	1,971.38
EFT	03/13/2024	Payroll	6,780.19
EFT	03/20/2024	Payroll	6,393.22
EFT	03/21/2024	WRS	2,764.06
EFT	03/20/2024	IRS Tax Payment	1,744.64
EFT	03/27/2024	IRS Tax Payment	2,125.64
			389,305.57

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended March 31, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax	931	3,219	1,000
Intergovernmental		51,780	376,777
Licenses/Permits	4,624	14,254	47,500
Fines/Forfeitures		150	
Public Charges	325	325	266,000
Interest & Other	3,757	23,315	10,000
Loan proceeds		0	71,001
Total Revenue	9,637	93,042	1,792,826
Prior Year Carry forward		0	
Total Resources	9,637	93,042	1,792,826

EXPENDITURES

General Government	23,435	74,597	292,950
Public Safety		109,691	303,501
Highway	26,682	97,702	325,100
Public Works	23,215	69,491	270,000
Health/Human Services	1,000	1,000	2,500
Culture/Recreation	2,000	2,000	500
Conservation/Development		0	
Capital Outlay		0	
Repayment of Debt	319,103	319,103	598,275
Uncategorized expenses	164	164	
Payroll Liabilities Adjustment	-6,294		
Total Expenditures	389,305.57	673,748	1,792,826