

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED APRIL 30, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 858,807
Add: Current Month Receipts	\$ 96,992
Less: Current Month Payments	\$ (104,289)
Cash End of Month	\$ 851,510

CASH HOLDINGS

Checking Account - 137	\$ (20,081)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 866,471
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 851,510

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
<u>Current balances:</u>			
Current General Park Fund	\$	4,151	
Current Developer's Fee	\$	1,131	
Current Restricted Park Funds	\$	5,282	
			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 - April 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
04/16/24	10106	Sav-741	Carolyn Armbruster	48.00	41140	Mobile Home Fee
04/16/24	10107	Sav-741	Angela Reed	78.24	41140	Mobile Home Fee
04/16/24	10108	Sav-741	Jefferson County Wisconsin	40,862.23		April Tax Settlement
04/16/24	10109	Sav-741	Russel Vogel	50.00	44300	Fence permit
04/16/24	10110	Sav-741	Stanley or Deborah Miller	25.00	46100	Tax exempt property admin fee
04/16/24	10111	Sav-741	Fidelity Land Title LTD	25.00	44300	Special Assessment Letter
04/16/24	10112	Sav-741	Dog Owners	740.00	44200	2024 Dog licenses
04/16/24	10113	Sav-741	Rick Freson	51.96	41140	Mobile Home Fee (Paid already in March, will refund this to him)
04/26/24	10114	Sav-741	Dog Owners	240.00	44200	2024 Dog licenses
04/26/24	10115	Sav-741	Veterans of Foreign Wars	25.00	46100	Tax exempt property admin fee
04/26/24	10116	Sav-741	Brabazon Title Team Group	25.00	44300	Special Assessment Letter
04/26/24	10117	Sav-741	John or Denise Poeppel	75.00	46743	Town hall rent
04/25/24	10118	Tax-622	State of WI	3,107.55	43660	PILT
04/01/24	10119	Tax-622	WI DOT	48,507.99	43531	Transportation aid
			interest	3,131.08		
			Total:	96,992.05		

TOWN OF KOSHKONONG
PAYMENT LISTING
APRIL 2024

Num	Date	Name	Paid Amount
19462	04/16/2024	Ace Hardware	44.68
19463	04/16/2024	Alcivia	3,260.37
19464	04/16/2024	APG of Southern Wisconsin	39.47
19465	04/16/2024	Autumn Harden	63.75
19466	04/16/2024	Barb Koele	97.50
19467	04/16/2024	Bos Design Builders	18,560.00
19468	04/16/2024	Caitlin Kincannon	40.60
19469	04/16/2024	Card Service Center	2,158.42
19470	04/16/2024	Catalis Tax & CAMA	4,995.00
19471	04/16/2024	Compass Minerals	1,846.24
19472	04/16/2024	Dan Butz	200.00
19473	04/16/2024	Eaan Carson	125.00
19474	04/16/2024	Edge Broadband	114.44
19475	04/16/2024	Farm Bureau Financial Services	686.50
19476	04/16/2024	Fort Atkinson School	2,054.17
19477	04/16/2024	Ignatek LLC	201.55
19478	04/16/2024	Jefferson County Treasurer	722.07
19479	04/16/2024	Joel Oman	120.00
19480	04/16/2024	Johnson Block CPA's	460.00
19481	04/16/2024	Johnson Tractor, INC	129.75
19482	04/16/2024	Karen Haubenschield	123.75
19483	04/16/2024	KB Sharpening Service, Inc.	40.00
19484	04/16/2024	Kim Ehler	120.00
19485	04/16/2024	Lakeside International Trucks	11,419.73
19486	04/16/2024	Lori Krasemann	101.25
19487	04/16/2024	LRS	23,229.02
19488	04/16/2024	Lucas Buckingham	25.00
19489	04/16/2024	Madison Area Tech College	141.35
19490	04/16/2024	Megan Lonsdale	1,062.50
19491	04/16/2024	Megan Ostrowsky	97.50
19492	04/16/2024	Michelle Lehmann	120.00
19493	04/16/2024	Noah Cali	228.75
19494	04/16/2024	Northland Equipment Co.	328.50
19495	04/16/2024	Paul Hable	108.75
19496	04/16/2024	Pete's Tire Service	425.25
19497	04/16/2024	Rich Vurva	97.50
19498	04/16/2024	Rick Freson	51.96
19499	04/16/2024	Rural Mutual Insurance Co.	65.00
19500	04/16/2024	Shelly Cloute	120.00
19501	04/16/2024	Tina Batien	97.50
19502	04/16/2024	TRIEBOLD IMPLEMENT, INC	62.00
19503	04/16/2024	US Cellular	100.35
19504	04/16/2024	Vern Olson	101.25
19505	04/16/2024	We Energies	647.17
19506	04/22/2024	Clean Sweep Program	250.00
EFT	04/01/2024	IRS Tax Payment	943.53
EFT	04/02/2024	Insurance Premium	303.08
EFT	04/02/2024	Insurance Premium	399.19
EFT	04/03/2024	Payroll	5,582.62
EFT	04/10/2024	IRS Tax Payment	1,818.34
EFT	04/10/2024	Payroll	7,150.96
EFT	04/17/2024	Payroll	5,754.30
EFT	04/18/2024	IRS Tax Payment	1,810.56
EFT	04/22/2024	WRS	2,669.26
EFT	04/24/2024	IRS Tax Payment	1,841.36
EFT	04/30/2024	IRS Tax Payment	932.22
			<u>104,289.01</u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended April 30, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax	178	3,397	1,000
Intergovernmental	51,616	103,396	376,777
Licenses/Permits	1,030	15,284	47,500
Fines/Forfeitures		150	
Public Charges	175	500	266,000
Interest & Other	3,131	26,446	10,000
Loan proceeds		0	71,001
Total Revenue	56,130	149,172	1,792,826
Prior Year Carry forward		0	
Total Resources	56,130	149,172	1,792,826

EXPENDITURES

General Government	28,967	103,563	292,950
Public Safety		109,691	303,501
Highway	36,359	134,061	325,100
Public Works	23,229	92,720	270,000
Health/Human Services	250	1,250	2,500
Culture/Recreation		2,000	500
Conservation/Development		0	
Capital Outlay		0	
Repayment of Debt		319,103	598,275
Uncategorized expenses	18,560	18,724	
Other Financing Expenses	52		
Payroll Liabilities Adjustment	-3,128		
Total Expenditures	104,289	781,113	1,792,826