

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED MAY 31, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	<u>\$ 851,510</u>
Voided Check Bos Design Builders	\$ 18,560
Add: Current Month Receipts	\$ 23,303
Less: Current Month Payments	\$ (104,686)
Cash End of Month	<u>\$ 788,688</u>

CASH HOLDINGS

Checking Account - 137	\$ (3,059)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 786,627
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u>\$ 788,688</u>

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	
<u>Current balances:</u>			
Current General Park Fund	\$	4,351	
Current Developer's Fee	\$	1,131	
Current Restricted Park Funds	\$	5,482	
			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 - May 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
05/06/24	10120	Tax-622	WI DOR	1,790.92	43000	Revenue (personal property aid distribution)
05/06/24	10121	Sav-741	Dog Owner	150.00	44200	2024 Dog licenses
05/06/24	10122	Sav-741	Knight Barry	25.00	44300	Special Assessment Letter
05/06/24	10123	Sav-741	Kahube LLC	3,903.43	44300	Building inspector
05/06/24	10124	Sav-741	Mark & Colleen Peterson	50.00	44300	Fence permit
05/28/24	10125	Sav-741	Angela Erdman	50.00	44300	Fence permit
05/28/24	10126	Sav-741	Martin Weber	200.00	44300	Driveway Permit
05/28/24	10127	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter
05/28/24	10128	Sav-741	Knight Barry	25.00	44300	Special Assessment Letter
05/28/24	10129	Sav-741	Dog Owner	70.00	44200	2024 Dog licenses
05/28/24	10130	Sav-741	City of Lake Mills	402.48	44300	Building inspector
05/28/24	10131	Sav-741	Troy and Linda Evenson	200.00	46721	Park Fund
05/28/24	10132	Sav-741	Bill Kotny	500.00	44310	Firework Permit
05/28/24	10133	Sav-741	State Controller-Dept of Admin	9,029.76	43545	Recycling grant
05/16/24	10134	Check-137	Charter	4,140.20	44100	Charter franchise fees
				0.00		
				0.00		
			interest	2,741.64		
2-Jan-00			Total:	23,303.43		

Town of Koshkonong
Payment Listing
May 2024

Num	Date	Name	Paid Amount
19507	05/08/2024	Ace Hardware	288.55
19508	05/08/2024	Austin Naber	800.00
19509	05/08/2024	Axley Brynson	117.20
19510	05/08/2024	Builders FirstSource	40.99
19511	05/08/2024	Dan Butz	200.00
19512	05/08/2024	Eaan Carson	125.00
19513	05/08/2024	Edge Broadband	114.44
19514	05/08/2024	Griffin Ford	29.25
19515	05/08/2024	Ignatek LLC	647.80
19516	05/08/2024	JIMS KEY SHOP	30.40
19517	05/08/2024	Johnson Block CPA's	460.00
19518	05/08/2024	Lange Enterprises	783.21
19519	05/08/2024	LRS	23,243.01
19520	05/08/2024	Lucas Buckingham	25.00
19521	05/08/2024	O'Reilly Auto Parts	210.89
19522	05/08/2024	Pal Steel Company, Inc.	350.72
19523	05/08/2024	Payne & Dolan Inc.	419.20
19524	05/08/2024	Rural Mutual Insurance Co.	18,200.00
19525	05/08/2024	Ryan Butz	196.15
19526	05/08/2024	US Cellular	100.20
19531	05/09/2024	Bos Design Builders	18,560.00
19529	05/16/2024	We Energies	450.16
19530	05/16/2024	Card Service Center	2,613.28
19532	05/22/2024	WI Towns Association	1,350.00
EFT	05/01/2024	Life Insurance Premium	303.08
EFT	05/01/2024	Life Insurance Premium	399.19
EFT	05/01/2024	Payroll	6,229.89
EFT	05/08/2024	IRS Tax Payment	1,983.60
EFT	05/08/2024	Payroll	6,947.10
EFT	05/15/2024	IRS Tax Payment	1,765.12
EFT	05/15/2024	Payroll	6,458.22
EFT	05/22/2024	IRS Tax Payment	1,996.24
EFT	05/23/2024	WRS	2,557.84
EFT	05/29/2024	Payroll	5,811.75
EFT	05/31/2024	WI DOR	878.06
			<u>104,685.54</u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended May 31, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax		3,397	1,000
Intergovernmental	9,030	112,426	376,777
Licenses/Permits	9,466	24,750	47,500
Fines/Forfeitures		150	
Public Charges	-50	450	266,000
Interest & Other	4,858	31,303	10,000
Loan proceeds		0	71,001
Total Revenue	23,303	172,475	1,792,826
Prior Year Carry forward		0	228,178
Total Resources	23,303	172,475	2,021,004

EXPENDITURES

General Government	40,646	144,209	306,700
Public Safety		109,691	303,501
Highway	30,482	164,543	449,600
Public Works	23,243	115,963	280,000
Health/Human Services		1,250	2,500
Culture/Recreation		2,000	500
Conservation/Development		0	
Capital Outlay		0	79,928
Repayment of Debt		319,103	598,275
Uncategorized expenses		18,724	
Other Financing Expenses			
Payroll Liabilities Adjustment	10,314		
Total Expenditures	104,685	875,483	2,021,004