

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED JULY 31, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 675,588
Add: Current Month Receipts	\$ 108,522
Less: Current Month Payments	\$ (118,929)
Cash End of Month	\$ 665,180

CASH HOLDINGS

Checking Account - 137	\$ (755)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 660,815
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 665,180

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 - July 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
07/01/24	10151	Tax-622	WI DOT	48,507.99	43531	Transportation Aid
07/11/24	10152	Sav-741	State Controller	31.57	41150	MFL
07/11/24	10153	Sav-741	Courtney Dunkelberger	125.00	44400	Rezone
07/11/24	10154	Sav-741	Town and Country Title LLC	25.00	44300	Special Assessment Letter
07/11/24	10155	Sav-741	Tom Kaeser	600.00	44300	Driveway Permit
07/11/24	10156	Sav-741	Tom Kaeser	600.00	44300	Driveway Permit
07/11/24	10157	Sav-741	Terry Wolf	287.52	41140	Mobile Home Fee
07/11/24	10158	Sav-741	Terry Wolf	250.00	44100	Mobile Home Court License
07/11/24	10159	Sav-741	Dan Schoenleber	50.00	44300	Fence permit
07/11/24	10160	Sav-741	Trident Associates	100.00	44100	Campground License
07/11/24	10161	Sav-741	Sammys Place	415.00	44100	Liquor License -385.00 Operators License - 30.00
07/11/24	10162	Sav-741	Silo Ridge	100.00	44100	Campground License
07/11/24	10163	Sav-741	FT Atkinson LLC	785.00	44100	Liquor License -385.00 Cigarette - 100.00 Campground License - 300.00
07/11/24	10164	Sav-741	FT Atkinson Management LLC	90.00	44100	Operators License
07/11/24	10165	Sav-741	Koshkonong Mounds	605.00	44100	Liquor License -485.00 Operators License - 120.00
07/11/24	10166	Sav-741	Koshkonong Mounds	30.00	44100	Operators License
07/22/24	10167	Sav-741	Town and Country Title LLC	25.00	44300	Special Assessment Letter
07/22/24	10168	Sav-741	City of Lake Mills	426.93	44300	Building inspector
07/22/24	10169	Sav-741	City of Lake Mills	537.48	44300	Building inspector
07/22/24	10170	Sav-741	dog owner	240.00	44200	2024 Dog licenses
07/22/24	10171	Tax-622	State of WI	8,476.50	48000	Video service aid
07/09/24	10172	Tax-622	State of WI	20,962.97	43410	WI shared revenue
07/22/24	10173	Tax-622	State of WI	98.73	43430	Exempt computer aid
07/18/24	10174	Tax-622	State of WI	22,829.62	43420	Fire dues
			interest	2,322.26		
			Total:	108,521.57		

Town of Koshkonong
Payment Listing
July 2024

Num	Date	Name	Paid Amount
19558	07/02/2024	We Energies	285.40
19559	07/03/2024	PREMIER BANK	51,344.66
19560	07/10/2024	Ace Hardware	89.98
19561	07/10/2024	Alcivia	3,207.49
19562	07/10/2024	APG of Southern Wisconsin	1.40
19563	07/10/2024	Axley Brynelson	29.30
19564	07/10/2024	Burns Industrial Supply Company, Inc.	73.88
19565	07/10/2024	Card Service Center	1,774.10
19566	07/10/2024	CFM	250.00
19567	07/10/2024	City of Fort Atkinson	84.62
19568	07/10/2024	Dan Butz	200.00
19569	07/10/2024	Eaan Carson	125.00
19570	07/10/2024	Edge Broadband	114.44
19571	07/10/2024	FRAWLEY OIL CO INC	68.60
19572	07/10/2024	Hausz Brothers, Inc	40.31
19573	07/10/2024	Jerry Hepp Excavating Inc.	375.00
19574	07/10/2024	Johnson Block CPA's	460.00
19575	07/10/2024	Lakeside International Trucks	457.42
19576	07/10/2024	LRS	23,229.01
19577	07/10/2024	Lucas Buckingham	25.00
19578	07/10/2024	McGuire Landscaping	225.00
19579	07/10/2024	Municipal Code Enforcement LLC	367.20
19580	07/10/2024	Patterson Builders LLC	400.00
19581	07/10/2024	Payne & Dolan Inc.	970.93
19582	07/10/2024	Tallgrass Restoration, LLC	144.00
19583	07/10/2024	Thomas Kaeser	800.00
19584	07/10/2024	US Cellular	100.20
19586	07/18/2024	We Energies	348.56
EFT	07/02/2024	Life Insurance Premium	303.08
EFT	07/02/2024	Life Insurance Premium	399.19
EFT	07/03/2024	IRS Tax Payment	1,989.24
EFT	07/09/2024	Payroll	51.86
EFT	07/10/2024	Payroll	6,862.29
EFT	07/10/2024	Payroll	7,019.92
EFT	07/31/2024	WI Dept of Revenue Tax Payment	897.72
EFT	07/31/2024	IRS Tax Payment	2,241.18
EFT	07/17/2024	IRS Tax Payment	1,775.48
EFT	07/17/2024	IRS Tax Payment	2,166.30
EFT	07/18/2024	IRS Tax Payment	8.56
EFT	07/22/2024	Employee Trust Fund	2,648.48
EFT	07/24/2024	Payroll	6,974.48
			118,929.28

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended July 31, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax		3,397	1,000
Intergovernmental	92,431	204,856	376,777
Licenses/Permits	5,242	34,832	47,500
Fines/Forfeitures		150	
Public Charges	50	650	266,000
Interest & Other	10,799	44,903	10,000
Loan proceeds		0	71,001
Total Revenue	108,522	288,788	1,792,826
Prior Year Carry forward		0	228,178
Total Resources	108,522	288,788	2,021,004

EXPENDITURES

General Government	22,031	186,521	306,700
Public Safety		166,171	303,501
Highway	28,116	219,774	449,600
Public Works	23,229	162,421	280,000
Health/Human Services		1,250	2,500
Culture/Recreation	229	2,229	500
Conservation/Development		0	
Capital Outlay		0	79,928
Repayment of Debt	51,345	370,448	598,275
Uncategorized expenses		18,754	
Other Financing Expenses			
Payroll Liabilities Adjustment	-6,020		
Total Expenditures	118,929	1,127,568	2,021,004