

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED AUGUST 31, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 665,180
Voided Check:19598	\$ 200
Voided Check:19599	\$ 140
Add: Current Month Receipts	\$ 319,787
Less: Current Month Payments	\$ (394,960)
Cash End of Month	\$ 590,066

CASH HOLDINGS

Checking Account - 137	\$ (3,890)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 588,776
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	\$ 590,006

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 - August 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
08/15/24	10175	Sav-741	Dog Owners	225.00	44200	2024 Dog licenses
08/15/24	10176	Sav-741	City of Lake Mills	892.48	44300	Building inspector
08/15/24	10177	Sav-741	Fidelity Land Title	175.00	44300	Special Assessment Letter
08/15/24	10178	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter
08/15/24	10179	Sav-741	Pilgrims Campground	100.00	44100	Campground License
08/15/24	10180	Sav-741	Jillian Endl/David Kramer	100.00	44300	Fence permit
08/15/24	10181	Sav-741	Kenneth Hawkins	200.00	44300	Driveway Permit
08/15/24	10182	Sav-741	Daniel Flood	200.00	44300	Driveway Permit
08/15/24	10183	Sav-741	John Michael Homes	600.00	44300	Driveway Permit
08/15/24	10184	Tax-622	Jefferson County Wisconsin	309,870.26	41110	August settlement
08/15/24	10185	Sav-741	JB Construction of Wisconsin	600.00	44300	Driveway Permit
08/26/24	10186	Sav-741	Dog Owners	35.00	44200	2024 Dog licenses
08/26/24	10187	Sav-741	Steve Sleaver	50.00	44300	Fence permit
08/26/24	10188	Sav-741	Steven Larsen & Shelly Larsen	600.00	44300	Driveway Permit
08/15/24	10189	Check-137	Charter	4,262.28	44100	Charter franchise fees
			interest	1,851.82		
			Total:	319,786.84		

**Town of Koshkonong
Payment Listing
August 2024**

Num	Date	Name	Paid Amount
19587	08/07/2024	PREMIER BANK	238,977.92
19588	08/14/2024	Ace Hardware	137.55
19589	08/14/2024	Alcivia	4,292.52
19590	08/14/2024	Alicia Grulke	105.00
19591	08/14/2024	APG of Southern Wisconsin	49.11
19592	08/14/2024	Axley Brynson	351.60
19593	08/14/2024	Caitlin Kincannon	395.81
19594	08/14/2024	Card Service Center	1,279.78
19595	08/14/2024	Catalis Tax & CAMA	4,995.00
19596	08/14/2024	City of Fort Atkinson	77,704.80
19597	08/14/2024	City of Whitewater	982.13
19600	08/14/2024	Eaan Carson	125.00
19601	08/14/2024	Edge Broadband	114.44
19602	08/14/2024	Edgerton Fire Protection District	622.34
19603	08/14/2024	Hausz Brothers, Inc	83.89
19604	08/14/2024	Hotsy Cleaning Systems, Inc.	1,117.19
19605	08/14/2024	Ignatek LLC	403.10
19606	08/14/2024	Jefferson County Treasurer	6.31
19607	08/14/2024	Jim Dietmeyer	400.00
19608	08/14/2024	Johnson Block CPA's	2,510.00
19609	08/14/2024	KB Sharpening Service, Inc.	40.00
19610	08/14/2024	Kim Ehler	120.00
19611	08/14/2024	LRS	23,229.01
19612	08/14/2024	Lucas Buckingham	25.00
19613	08/14/2024	Megan Lonsdale	743.75
19614	08/14/2024	Municipal Code Enforcement LLC	663.00
19615	08/14/2024	Nate Mueller	400.00
19616	08/14/2024	Noah Cali	300.00
19617	08/14/2024	O'Reilly Auto Parts	15.52
19618	08/14/2024	Payne & Dolan Inc.	203.68
19619	08/14/2024	Rock River Safety Patrol	2,887.58
19620	08/14/2024	Shelly Cloute	120.00
19621	08/14/2024	Town of Jefferson	38.29
19622	08/14/2024	US Cellular	100.31
19623	08/14/2024	Vern Olson	105.00
19624	08/14/2024	We Energies	324.40
19625	08/14/2024	WI Dept of Revenue	10.00
19626	08/14/2024	Dan Butz	200.00
19627	08/14/2024	Dwayne Bickle	140.00
19628	08/14/2024	Luis Luciano	400.00
EFT	08/01/2024	Health Insurance Premium	303.08
EFT	08/01/2024	Health Insurance Premium	399.19
EFT	08/07/2024	Payroll	7,100.90
EFT	08/14/2024	Payroll	6,895.94
EFT	08/14/2024	IRS Tax Payment	2,260.00
EFT	08/21/2024	Payroll	1,746.06
EFT	08/21/2024	WRS	2,731.68
EFT	08/21/2024	Payroll	6,718.80
EFT	08/28/2024	IRS Tax Payment	2,085.74
			<u><u>394,960.42</u></u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended August 31, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax		3,397	1,000
Intergovernmental		204,856	376,777
Licenses/Permits	7,865	42,696	47,500
Fines/Forfeitures		150	
Public Charges	200	850	266,000
Interest & Other	1,852	46,755	10,000
Loan proceeds		0	71,001
Total Revenue	9,917	298,705	1,792,826
Prior Year Carry forward		0	228,178
Total Resources	9,917	298,705	2,021,004

EXPENDITURES

General Government	28,886	215,407	306,700
Public Safety	82,197	248,367	303,501
Highway	27,973	247,748	449,600
Public Works	23,229	185,650	280,000
Health/Human Services	140	1,390	2,500
Culture/Recreation		2,229	500
Conservation/Development		0	
Capital Outlay		0	79,928
Repayment of Debt	238,978	609,426	598,275
Uncategorized expenses		18,754	
Other Financing Expenses			
Payroll Liabilities Adjustment	-6,443		
Total Expenditures	394,960	1,528,970	2,021,004