

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED SEPTEMBER 30, 2024

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 590,006
Add: Current Month Receipts	\$ 11,728
Less: Current Month Payments	\$ (77,685)
Cash End of Month	<u>\$ 524,049</u>

CASH HOLDINGS

Checking Account - 137	\$ (2,080)
General Savings Account - 741	\$ 2,500
Money Fund Account - 371	\$ 521,009
Tax Collection Account - 622	\$ 2,500
Petty Cash Fund	\$ 120
Total Cash on Hand	<u>\$ 524,049</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		
September 2024 - Tree Removal	\$ 400		
<u>Current balances:</u>			
Current General Park Fund	\$ 4,351		
Current Developer's Fee	\$ 1,131		
Current Restricted Park Funds	\$ 5,082		
		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 - September 2024

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
09/12/24	10190	Sav-741	Dog Owner	20.00	44200	2024 Dog licenses
09/12/24	10191	Sav-741	Ulrichs Farm Service	275.00	44300	200 Driveway Permit 75 Variance Fee
09/12/24	10192	Sav-741	Stacy Kutz	10.00	44100	Temporary Class B License
09/12/24	10193	Sav-741	Veterans of Foreign Wars (VFW)	90.00	44100	Operators License
09/12/24	10194	Sav-741	City of Lake Mills	556.48	44300	Building inspector
09/12/24	10195	Sav-741	Brabazon Title Team Group	25.00	44300	Special Assessment Letter
09/12/24	10196	Sav-741	Everlight Solar LLC	120.00	44100	Transient Merchant Permit Registration
09/12/24	10197	Sav-741	Everlight Solar LLC	3,200.00	44100	Transient Merchant Permit
09/12/24	10198	Sav-741	Spotted Agnus Beef	250.00	44320	Road Agreement Austin Naber
09/12/24	10199	Sav-741	Chicago Title Company	25.00	44300	Special Assessment Letter
09/26/24	10200	Sav-741	Dawn Weist	50.00	44300	Fence permit
09/26/24	10201	Sav-741	Dog Owner	15.00	44200	2024 Dog licenses
09/26/24	10202	Sav-741	Jefferson County	4,919.37	41170	AG use penalty
09/26/24	10203	Sav-741	Rock County	300.00	48000	Chainsaw safety course
09/26/24	10204	Sav-741	Brabazon Title Team Group	25.00	44300	Special Assessment Letter
09/26/24	10205	Sav-741	Veterans of Foreign Wars (VFW)	120.00	44100	Operators License x4
			interest	1,727.37		
			Total:	11,728.22		

**Town of Koshkonong
Payment Listing
September 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
19629	09/04/2024	Jefferson County Treasurer	1,762.25
19630	09/11/2024	Card Service Center	1,817.25
19631	09/11/2024	Dan Butz	433.44
19632	09/11/2024	Eaan Carson	125.00
19633	09/11/2024	Edge Broadband	114.44
19634	09/11/2024	Farrell Equipment & Supply Co., Inc.	2,903.43
19635	09/11/2024	General Code	840.00
19636	09/11/2024	Hausz Brothers, Inc	1,407.82
19637	09/11/2024	Ignatek LLC	201.55
19638	09/11/2024	Johnson Block CPA's	535.00
19639	09/11/2024	Krizsan Tree Service	400.00
19640	09/11/2024	Lakeside International Trucks	406.03
19641	09/11/2024	LRS	23,243.01
19642	09/11/2024	Lucas Buckingham	25.00
19643	09/11/2024	Municipal Code Enforcement LLC	657.90
19644	09/11/2024	O'Reilly Auto Parts	34.77
19645	09/11/2024	Rock County Dept. of Public Works	900.00
19646	09/11/2024	Share Corporation	324.12
19647	09/11/2024	US Cellular	100.31
19648	09/11/2024	VERMEER-WISCONSIN, INC	91.38
19649	09/11/2024	Western Culvert & Supply	1,192.70
19651	09/11/2024	Suburban Insulation Inc.	6,680.00
19652	09/11/2024	Kim Cheney	9.68
19650	09/17/2024	We Energies	348.37
EFT	09/04/2024	Health Insurance Premium	303.08
EFT	09/04/2024	Health Insurance Premium	399.19
EFT	09/04/2024	Payroll	7,950.50
EFT	09/11/2024	Payroll	350.31
EFT	09/11/2024	IRS Tax Payment	2,455.12
EFT	09/18/2024	IRS Tax Payment	57.38
EFT	09/11/2024	Payroll	6,672.15
EFT	09/03/2024	WI Dept of Revenue	940.06
EFT	09/18/2024	IRS Tax Payment	1,723.44
EFT	09/18/2024	Payroll	6,561.55
EFT	09/19/2024	WRS	2,615.82
EFT	09/25/2024	IRS Tax Payment	2,166.14
EFT	09/30/2024	WI Dept of Revenue	936.82
TOTAL			<u><u>77,685.01</u></u>

TOWN OF KOSHKONONG

2024 BUDGET SUMMARY

for Month Ended September 30, 2024

	Current Month	2024 YTD	2024 Budget
<u>REVENUES</u>			
Property Taxes		0	1,020,548
Other Tax	4,919	8,316	1,000
Intergovernmental		204,856	376,777
Licenses/Permits	4,706	47,403	47,500
Fines/Forfeitures		150	
Public Charges	75	925	266,000
Interest & Other	2,027	48,783	10,000
Loan proceeds		0	71,001
Total Revenue	11,728	310,433	1,792,826
Prior Year Carry forward		0	228,178
Total Resources	11,728	310,433	2,021,004

EXPENDITURES

General Government	23,263	238,669	306,700
Public Safety		248,367	303,501
Highway	37,536	285,283	449,600
Public Works	23,238	208,888	280,000
Health/Human Services		1,390	2,500
Culture/Recreation		2,229	500
Conservation/Development		0	
Capital Outlay		0	79,928
Repayment of Debt		609,426	598,275
Uncategorized expenses		18,754	
Other Financing Expenses			
Payroll Liabilities Adjustment	-6,351		
Total Expenditures	77,685	1,613,007	2,021,004