Town of Poygan/Poysippi - Treasurer's Report

January 2024

BALANCE AS OF: 12/31/2023

Checking	147256	10,312.19		
Money Market	147328	311,173.41		
Debit card account	142827	2,000.20		
2nd Money Market	4790380	151,076.75		
CD at Nicolet Bank	CD-25354	181,130.41		
TOTAL			**$**	**655,692.96**

Cash Received:

User Fees		40,825.00		
Prepaid User fees (do not show on cash basis P&L)				
Late Fees		70.00		
Tax Settlement Income		21,120.15		
Postage				
Miscellaneous Sewer Assessments				
Miscellaneous Title fees				
Miscellaneous Lateral fee				

Interest:

Checking #7256	1.39			
Money Market #7328	106.49			
Debit Card #2827	0.26			
2nd MM #0380	40.98			
Nicolet Bank CD-#25354				
	Total Interest	149.12		
TOTAL CASH RECEIVED:				**62,164.27**
Checking Paid Outs: see attached				**15,049.48**
Debit Card Paid Outs: see attached				**400.33**

Cash on Hand Recap

Checking	147256	3,264.10		
Money Market	147328	364,983.92		
Debit card account	142827	1,911.26		
2nd Money Market	4790380	151,117.73		
CD at Nicolet Bank	CD-25354	181,130.41		
TOTAL ON HAND AS OF: 1/31/2024			**$**	**702,407.42**

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of January 31, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								10,312.19
Paycheck	01/01/2024	3710	Carpenter, Ken		X		2,353.20	7,958.99
Paycheck	01/01/2024	3711	Fries, Kenneth J		X		323.22	7,635.77
Paycheck	01/01/2024	3712	Gehrke, Thomas F		X		867.51	6,768.26
Paycheck	01/01/2024	3713	Kallas, Lisa L		X		549.94	6,218.32
Paycheck	01/01/2024	3714	Wesner, Paul		X		2,750.20	3,468.12
Transfer	01/03/2024			Funds Transfer	X	3,500.00		6,968.12
Check	01/05/2024	ach	Alliant Utilities/WP ...		X		1,750.25	5,217.87
Check	01/06/2024	ach	US Internet Corp		X		110.00	5,107.87
Check	01/09/2024	3994	Herbst Investments	VOID: refund	X	0.00		5,107.87
Check	01/09/2024	3995	Lone Willow Sport...	refund			48.93	5,058.94
Check	01/09/2024	3996	Donald Barker	refund	X		129.67	4,929.27
Check	01/09/2024	3997	Jack Doemel	refund			7.74	4,921.53
Check	01/09/2024	3998	KBS Marine	refund	X		398.62	4,522.91
Check	01/09/2024	3999	Kyle Halblieb	refund	X		109.85	4,413.06
Check	01/09/2024	4000	Todd Boelter	refund			149.18	4,263.88
Check	01/09/2024	4001	All Electric Service...		X		530.00	3,733.88
Check	01/09/2024	4002	Badger Laboratories	invoice 24-000806	X		30.00	3,703.88
Check	01/09/2024	4003	Grand River Book...	Dec 2023	X		550.00	3,153.88
Check	01/09/2024	4004	Poeschl Printing	inv 16778	X		413.00	2,740.88
Check	01/09/2024	4005	SJE	Inv CD99508294	X		624.54	2,116.34
Transfer	01/09/2024			Funds Transfer	X	4,500.00		6,616.34
Check	01/15/2024	ach	AT & T	920 582-4497 950 6	X		208.28	6,408.06
Liability Check	01/16/2024	E-pay	United States Trea...	39-6246379 QB Tra...	X		935.50	5,472.56
Check	01/23/2024	ach	US Cellular		X		110.69	5,361.87
Check	01/23/2024	4006	Badger Laboratories	VOID: invoice 24-0...	X	0.00		5,361.87
Check	01/23/2024	4008	Herbst, Tony	refund			64.03	5,297.84
Check	01/23/2024	4009	Badger Laboratories	invoice 23-020204, ...	X		722.00	4,575.84
Check	01/23/2024	4010	Wisconsin Custom...	inv 4985	X		480.00	4,095.84
Check	01/24/2024	4007	Town of Poygan	inv 24-001	X		154.54	3,941.30
Check	01/31/2024	4011	Sabel Mechanical ...	invoice 241052			678.59	3,262.71
Deposit	01/31/2024			Interest	X	1.39		3,264.10
Total Fortifi Bank Checking #7256						8,001.39	15,049.48	3,264.10
TOTAL						8,001.39	15,049.48	3,264.10

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of January 31, 2024

Type	Date	Num	Adj	Name	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card #2827									2,000.20
Check	01/02/2024	091090		walmart	X	Operating Su...		59.27	1,940.93
Check	01/02/2024	091091		Menards	X	Maint/Buildin...		72.38	1,868.55
Check	01/02/2024	091092		Harbor Freight	X	Operating Su...		55.83	1,812.72
Check	01/02/2024	091093		Menards	X	Maint/Buildin...		4.20	1,808.52
Transfer	01/09/2024				X	Fortifi Money ...	191.48		2,000.00
Check	01/16/2024	091094		KWIK TRIP	X	Operating Su...		56.40	1,943.60
Check	01/22/2024	091095		Menards	X	Maint/Buildin...		33.25	1,910.35
Check	01/22/2024	091096		Wisconsin Waste...	X	Operating Su...		119.00	1,791.35
Transfer	01/23/2024				X	Fortifi Money ...	119.65		1,911.00
Deposit	01/31/2024				X	Interest Income	0.26		1,911.26
Total Fortifi Bank Debit Card #2827							311.39	400.33	1,911.26
TOTAL							311.39	400.33	1,911.26