Town of Poygan/Poysippi - Treasurer's Report

February 29 2024

BALANCE AS OF: 1/31/2024

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			**$**	**702,407.42**

Cash Received:

User Fees		3,115.00		
Prepaid User fees (do not show on cash basis P&L)				
Late Fees				
Tax Settlement Income				
Postage				
Miscellaneous Sewer Assessments				
Miscellaneous Title fees		75.00		
Miscellaneous Lateral fee				

Interest:

Checking #7256	0.70			
Money Market #7328	98.73			
Debit Card #2827	0.25			
2nd MM #0380	36.02			
Nicolet Bank CD-#25354	1779.25			
	Total Interest	1,914.95		
TOTAL CASH RECEIVED:				**5,104.95**
Checking Paid Outs: see attached				**20,376.83**
Debit Card Paid Outs: see attached				**308.68**

Cash on Hand Recap

Checking	147256	1,937.97		
Money Market	147328	348,550.23		
Debit card account	142827	2,200.25		
2nd Money Market	4790380	151,153.75		
CD at Nicolet Bank	CD-25354	182,909.66		
TOTAL ON HAND AS OF: 2/29/2024			**$**	**686,751.86**

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of February 29, 2024

Type	Date	Name	Clr	Memo	Debit	Credit	Balance
Fortifi Bank Debit Card #2827							1,911.26
Transfer	02/07/2024		X	Funds Transfer	597.42		2,508.68
Check	02/07/2024	Kalahari	X			308.68	2,200.00
Deposit	02/29/2024		X	Interest	0.25		2,200.25
Total Fortifi Bank Debit Card #2827					597.67	308.68	2,200.25
TOTAL					597.67	308.68	2,200.25

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of February 29, 2024

Type	Date	Num	Name	Clr	Memo	Debit	Credit	Balance
Fortifi Bank Checking #7256								3,264.10
Paycheck	02/01/2024	4014	Carpenter, Ken	X			2,624.77	639.33
Paycheck	02/01/2024	4015	Gehrke, Thomas F	X			882.52	-243.19
Paycheck	02/01/2024	4016	Kallas, Lisa L	X			262.87	-506.06
Paycheck	02/01/2024	4017	Pritzl, David H	X			2,713.35	-3,219.41
Check	02/01/2024	4012	Herbst, Tony	X	refund from Oct 2023		387.18	-3,606.59
Check	02/01/2024	4013	Midwest Contract ...	X	invoice 30359		360.00	-3,966.59
Transfer	02/01/2024			X	Funds Transfer	5,500.00		1,533.41
Transfer	02/02/2024			X	Funds Transfer	3,550.00		5,083.41
Check	02/03/2024	4018	The Winneconne ...		Invoices W240021		59.85	5,023.56
Check	02/05/2024	ach	Alliant Utilities/WP ...	X			2,111.31	2,912.25
Check	02/06/2024	ach	US Internet Corp	X			110.00	2,802.25
Check	02/07/2024	3718	Cumings, Mark		011504 Refund of 3 q...		415.00	2,387.25
Check	02/07/2024	3716	Radtke Contractor...	X	inv 422167715069		519.75	1,867.50
Check	02/07/2024	3717	Wil-Kil Pest Contro...	X	inv 4801677		54.56	1,812.94
Check	02/07/2024	3715	Grand River Bookk...	X	Jan 2024		570.00	1,242.94
Transfer	02/07/2024			X	Funds Transfer	2,500.00		3,742.94
Liability Ch...	02/15/2024	E-pay	United States Trea...	X	39-6246379 QB Tracki...		1,322.14	2,420.80
Check	02/15/2024	ach	AT & T	X	920 582-4497 950 6		212.81	2,207.99
Check	02/23/2024	ach	US Cellular	X			80.83	2,127.16
Check	02/23/2024	4155	Badger Laboratories		Inv 24-003930		30.00	2,097.16
Check	02/23/2024	4156	Green Lake Count...				592.65	1,504.51
Check	02/23/2024	4157	Hawkins Inc.		Inv 6684654		3,197.66	-1,693.15
Transfer	02/23/2024			X	Funds Transfer	4,000.00		2,306.85
Transfer	02/25/2024			X	Funds Transfer	3,500.00		5,806.85
Check	02/26/2024	3719	Radtke Contractor...		inv 100394		450.00	5,356.85
Check	02/26/2024	3720	Mulcahy Shaw Wa...		inv 325687		1,602.15	3,754.70
Check	02/26/2024	3721	L&L Propane		account 117918		1,817.43	1,937.27
Deposit	02/29/2024			X	Interest	0.70		1,937.97
Total Fortifi Bank Checking #7256						19,050.70	20,376.83	1,937.97
TOTAL						19,050.70	20,376.83	1,937.97