Town of Poygan/Poysippi - Treasurer's Report

March 31, 2024

BALANCE AS OF: 2/29/2024

Checking	147256	1,522.17		
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			**$**	**686,336.06**

Cash Received:

User Fees		12,820.00	
Prepaid User fees (do not show on cash basis P&L)			
Late Fees			
Tax Settlement Income		41,412.62	
Postage			
Miscellaneous Sewer Assessments			
Miscellaneous Title fees			
Miscellaneous Lateral fee			
Interest:			
Checking #7256	0.95		
Money Market #7328	97.02		
Debit Card #2827	0.24		
2nd MM #0380	36.03		
Nicolet Bank CD-#25354			
	Total Interest	134.24	
TOTAL CASH RECEIVED:			**54,366.86**
Checking Paid Outs: see attached			**18,120.73**
Debit Card Paid Outs: see attached			**1,434.56**

Cash on Hand Recap

Checking	147256	4,402.39		
Money Market	147328	381,717.63		
Debit card account	142827	933.17		
2nd Money Market	4790380	151,184.78		
CD at Nicolet Bank	CD-25354	182,909.66		
TOTAL ON HAND AS OF: 3/31/2024			**$**	**721,147.63**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								1,522.17
Paycheck	03/01/2024	3722	Carpenter, Ken		X		2,670.53	-1,148.36
Paycheck	03/01/2024	3723	Gehrke, Thomas F		X		848.92	-1,997.28
Paycheck	03/01/2024	3724	Kallas, Lisa L		X		218.44	-2,215.72
Transfer	03/01/2024			Funds Trans...	X	5,500.00		3,284.28
Check	03/01/2024	4159	Grand River Bookkeepers	Feb 2024	X		550.00	2,734.28
Check	03/05/2024	ach	Alliant Utilities/WP & L		X		2,053.13	681.15
Check	03/06/2024	ach	US Internet Corp				110.00	571.15
Liability Check	03/15/2024	E-pay	United States Treasury	39-6246379 ...	X		1,499.30	-928.15
Check	03/15/2024	ach	AT & T	920 582-449...	X		210.95	-1,139.10
Transfer	03/22/2024			Funds Trans...	X	3,500.00		2,360.90
Check	03/23/2024	ach	US Cellular		X		79.27	2,281.63
Transfer	03/25/2024			Funds Trans...	X	12,000.00		14,281.63
Check	03/25/2024	3725	L&L Propane	account 117...			27.26	14,254.37
Check	03/25/2024	3726	Wil-Kil Pest Control Inc	inv 4817154			54.56	14,199.81
Check	03/25/2024	3727	Poeschl Printing	inv 16855			512.60	13,687.21
Check	03/25/2024	3728	Midwest Contract Operati...	invoice 30495			360.00	13,327.21
Check	03/25/2024	3729	AquaFix, Inc	in011958			581.77	12,745.44
Check	03/25/2024	3730	Xylem Water Solutions U...	inv 3556D16...			8,344.00	4,401.44
Deposit	03/31/2024			Interest	X	0.95		4,402.39
Total Fortifi Bank Checking #7256						21,000.95	18,120.73	4,402.39
TOTAL						21,000.95	18,120.73	4,402.39

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								2,200.25
Check	03/18/2024	091097	log me in		X		367.49	1,832.76
Transfer	03/22/2024			Funds Trans...	X	167.24		2,000.00
Check	03/27/2024	091098	US Cellular		X		9.18	1,990.82
Check	03/29/2024	091099	W W Electric Motors		X		609.34	1,381.48
Check	03/29/2024	091100	Alro Steel		X		423.41	958.07
Check	03/29/2024	091101	Lockworks		X		25.14	932.93
Deposit	03/31/2024			Interest	X	0.24		933.17
Total Fortifi Bank Debit Card #2827						167.48	1,434.56	933.17
TOTAL						167.48	1,434.56	933.17