Town of Poygan/Poysippi - Treasurer's Report

May 31, 2024

BALANCE AS OF: 4/30/2024

Checking	147256	4,296.96		
Money Market	147328	386,366.48		
Debit card account	142827	2,000.14		
2nd Money Market	4790380	151,219.54		
CD at Nicolet Bank	CD-25354	182,909.66		
TOTAL			**$**	**726,792.78**

Cash Received:

User Fees		4,115.00	
Prepaid User fees (do not show on cash basis P&L)			
Late Fees		10.00	
Tax Settlement Income			
Postage			
Miscellaneous from WDOR		3.68	
Miscellaneous Title fees		300.00	
Miscellaneous Lateral fee			
Interest:			
Checking #7256	1.15		
Money Market #7328	112.65		
Debit Card #2827	0.25		
2nd MM #0380	38.53		
Nicolet Bank CD-#25354			
	Total Interest	152.58	
TOTAL CASH RECEIVED:			**4,581.26**
Checking Paid Outs: see attached			**9,104.43**
Debit Card Paid Outs: see attached			**155.21**

Cash on Hand Recap

Checking	147256	11,693.68		
Money Market	147328	374,412.81		
Debit card account	142827	1,845.18		
2nd Money Market	4790380	151,253.07		
CD at Nicolet Bank	CD-25354	182,909.66		
TOTAL ON HAND AS OF: 5/31/2024			**$**	**722,114.40**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								4,296.96
Paycheck	05/01/2024	4019	Carpenter, Ken		X		2,852.64	1,444.32
Paycheck	05/01/2024	4020	Gehrke, Thomas F		X		863.74	580.58
Paycheck	05/01/2024	4021	Kallas, Lisa L		X		485.13	95.45
Check	05/01/2024	3738	Radtke Contractor...	inv 40092	X		189.00	-93.55
Check	05/01/2024	3739	Grand River Bookk...	April 2024	X		500.00	-593.55
Check	05/01/2024	3740	All Electric Service...	inv 23043			404.90	-998.45
Transfer	05/01/2024			Funds Transfer	X	5,500.00		4,501.55
Transfer	05/06/2024			Funds Transfer	X	5,500.00		10,001.55
Check	05/08/2024	ach	Alliant Utilities/WP ...		X		2,268.00	7,733.55
Liability Check	05/15/2024	E-pay	United States Trea...	39-6246379 QB Tra...	X		730.30	7,003.25
Check	05/15/2024	ach	AT & T	920 582-4497 950 6	X		260.88	6,742.37
Check	05/23/2024	ach	US Cellular		X		130.28	6,612.09
Check	05/29/2024	4023	Wisconsin DNR	inv 471092380-202...			365.00	6,247.09
Check	05/29/2024	4024	Wil-Kil Pest Contro...	inv 4848113			54.56	6,192.53
Transfer	05/31/2024			Funds Transfer	X	5,500.00		11,692.53
Deposit	05/31/2024			Interest	X	1.15		11,693.68
Total Fortifi Bank Checking #7256						16,501.15	9,104.43	11,693.68
TOTAL						16,501.15	9,104.43	11,693.68

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								2,000.14
Check	05/06/2024	091104	Menards		X		60.72	1,939.42
Check	05/06/2024	091105	Fleet Farm		X		94.49	1,844.93
Deposit	05/31/2024			Interest	X	0.25		1,845.18
Total Fortifi Bank Debit Card #2827						0.25	155.21	1,845.18
TOTAL						0.25	155.21	1,845.18