Town of Poygan/Poysippi - Treasurer's Report

April 30, 2024

BALANCE AS OF: 3/31/2024

Checking	147256	4,397.03		
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			**$**	**721,142.27**

Cash Received:

User Fees		23,830.00	
Prepaid User fees (do not show on cash basis P&L)			
Late Fees			
Tax Settlement Income			
Postage			
Miscellaneous Lottery Credit		2,508.87	
Miscellaneous Title fees		150.00	
Miscellaneous Lateral fee			
Interest:			
Checking #7256	1.95		
Money Market #7328	116.17		
Debit Card #2827	0.14		
2nd MM #0380	39.76		
Nicolet Bank CD-#25354			
	Total Interest	158.02	
TOTAL CASH RECEIVED:			**26,646.89**
Checking Paid Outs: see attached			**20,727.02**
Debit Card Paid Outs: see attached			**269.36**

Cash on Hand Recap

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 ON HAND AS OF: 4/30/2024			**$**	**726,792.78**

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of April 30, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								933.17
Check	04/01/2024	091102	Alro Steel		X		153.11	780.06
Check	04/01/2024	091103	Harbor Freight		X		116.25	663.81
Transfer	04/22/2024			Funds Transfer	X	1,336.19		2,000.00
Deposit	04/30/2024			Interest	X	0.14		2,000.14
Total Fortifi Bank Debit Card #2827						1,336.33	269.36	2,000.14
TOTAL						1,336.33	269.36	2,000.14

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of April 30, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								4,522.03
Paycheck	04/01/2024	3731	Carpenter, Ken	Memo:On-Us Check CK ...	X		2,297.29	2,224.74
Paycheck	04/01/2024	3732	Gehrke, Thomas F	Memo:On-Us Check CK ...	X		874.60	1,350.14
Paycheck	04/01/2024	3733	Kallas, Lisa L	Memo:On-Us Check CK ...	X		260.23	1,089.91
Transfer	04/01/2024			Funds Transfer	X	5,500.00		6,589.91
Check	04/08/2024		Alliant Utilities/WP ...	On-Us Check ALLIANT -...	X		1,857.44	4,732.47
Liability Check	04/15/2024	E-pay	United States Trea...	39-6246379 QB Trackin...	X		845.08	3,887.39
Check	04/15/2024		AT & T	On-Us Check ATT PAY...	X		210.95	3,676.44
Transfer	04/22/2024			Funds Transfer	X	15,000.00		18,676.44
Check	04/22/2024	3734	Folske Electrical S...	inv 9278			12,954.48	5,721.96
Check	04/22/2024	3735	Grand River Bookk...	Mar 2024			500.00	5,221.96
Check	04/22/2024	3736	Midwest Contract ...	invoice 30579	M		360.00	4,861.96
Check	04/22/2024	3737	Wil-Kil Pest Contro...	Memo:On-Us Check CK ...	M		54.56	4,807.40
Check	04/22/2024		US Cellular	On-Us Check U.S. CELL...	X		79.27	4,728.13
Liability Check	04/30/2024	E-pay	WI Depart of Reve...	036-0000040864-02 QB ...	X		433.12	4,295.01
Deposit	04/30/2024			Deposit INTEREST PAID	X	1.95		4,296.96
Total Fortifi Bank Checking #7256						20,501.95	20,727.02	4,296.96
TOTAL						20,501.95	20,727.02	4,296.96