Town of Poygan/Poysippi - Treasurer's Report

July 31, 2024

BALANCE AS OF: 6/30/2024				
Checking	147256	2,017.62		
Money Market	147328	369,164.81		
Debit card account	142827	2,084.35		
2nd Money Market	4790380	151,282.88		
CD at Nicolet Bank	CD-25354	184,726.13		
TOTAL			**$**	**709,275.79**
Cash Received:				
User Fees		37,295.00		
Prepaid User fees (do not show on cash basis P&L)				
Late Fees				
Tax Settlement Income				
Postage				
Miscellaneous from WDOR				
Miscellaneous Title fees		375.00		
Miscellaneous Lateral fee				
Interest:				
Checking #7256	1.65			
Money Market #7328	118.29			
Debit Card #2827	0.26			
2nd MM #0380	41.03			
Nicolet Bank CD-#25354	0.00			
	Total Interest	161.23		
TOTAL CASH RECEIVED:				**37,831.23**
Checking Paid Outs: see attached				**19,746.61**
Debit Card Paid Outs: see attached				**387.43**

Cash on Hand Recap

Checking	147256	3,742.66		
Money Market	147328	385,212.30		
Debit card account	142827	1,972.98		
2nd Money Market	4790380	151,318.91		
CD at Nicolet Bank	CD-25354	184,726.13		
TOTAL ON HAND AS OF: 7/31/2024			**$**	**726,972.98**

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

Type	Date	Num	Name	Debit	Credit	Balance
Fortifi Bank Checking #7256						2,487.62
Paycheck	07/01/2024	4036	Carpenter, Ken		3,092.77	-605.15
Paycheck	07/01/2024	4037	Gehrke, Thomas F		874.60	-1,479.75
Paycheck	07/01/2024	4038	Kallas, Lisa L		393.22	-1,872.97
Paycheck	07/01/2024	4039	Kruzick, Thomas E		291.12	-2,164.09
Transfer	07/01/2024			5,500.00		3,335.91
Check	07/03/2024	ach	US Internet Corp		90.00	3,245.91
Check	07/05/2024	4040	Community Insurance Cor...		10,022.00	-6,776.09
Check	07/05/2024	4041	Grand River Bookkeepers		500.00	-7,276.09
Check	07/05/2024	4042	Ken Carpenter-vendor		178.80	-7,454.89
Check	07/05/2024	ach	Alliant Utilities/WP & L		2,040.32	-9,495.21
Transfer	07/05/2024			12,000.00		2,504.79
Liability Check	07/15/2024	E-pay	United States Treasury		827.02	1,677.77
Check	07/15/2024	ach	AT & T		241.96	1,435.81
Check	07/17/2024	4043	Verizon		194.00	1,241.81
Check	07/17/2024	4044	Village of Winneconne		203.84	1,037.97
Check	07/23/2024	ach	US Cellular		113.51	924.46
Check	07/23/2024	4161	Midwest Contract Operati...		360.00	564.46
Transfer	07/26/2024			3,500.00		4,064.46
Liability Check	07/31/2024	E-pay	WI Depart of Revenue		323.45	3,741.01
Deposit	07/31/2024			1.65		3,742.66
Total Fortifi Bank Checking #7256				21,001.65	19,746.61	3,742.66
TOTAL				21,001.65	19,746.61	3,742.66

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fortifi Bank Debit Card #2827							2,084.35
Check	07/01/2024	091113	Fleet Farm			160.57	1,923.78
Check	07/10/2024	091114	Verizon			51.18	1,872.60
Check	07/12/2024	091115	CSWEA			90.00	1,782.60
Check	07/22/2024	091116	U.S. Postal Service			58.40	1,724.20
Transfer	07/26/2024			Funds Trans...	275.80		2,000.00
Check	07/29/2024	091117	Menards			27.28	1,972.72
Deposit	07/31/2024			Interest	0.26		1,972.98
Total Fortifi Bank Debit Card #2827					276.06	387.43	1,972.98
TOTAL					276.06	387.43	1,972.98