Town of Poygan/Poysippi - Treasurer's Report

October 31, 2024

BALANCE AS OF: 9/30/2024

Checking	147256	924.19		
Money Market	147328	384,699.75		
Debit card account	142827	1,805.63		
2nd Money Market	4790380	151,384.78		
CD at Nicolet Bank	CD-25354	186,560.54		
TOTAL			**$**	**725,374.89**

Cash Received:

User Fees		36,355.00
Prepaid User fees (do not show on cash basis P&L)		
Late Fees		50.00
Tax Settlement Income		
Postage		
Miscellaneous		
Miscellaneous Title fees		150.00
Miscellaneous Lateral fee		5,075.00

Interest:

Checking #7256	0.98	
Money Market #7328	117.74	
Debit Card #2827	0.23	
2nd MM #0380	38.57	
Nicolet Bank CD-#25354	0.00	
	Total Interest	157.52

TOTAL CASH RECEIVED:		**41,787.52**
Checking Paid Outs: see attached		**16,203.21**
Debit Card Paid Outs: see attached		**218.88**

Cash on Hand Recap

Checking	147256	5,221.96		
Money Market	147328	405,452.49		
Debit card account	142827	2,086.98		
2nd Money Market	4790380	151,418.35		
CD at Nicolet Bank	CD-25354	186,560.54		
TOTAL ON HAND AS OF: 10/31/2024			**$**	**750,740.32**

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

Type	Date	Num	Name	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								1,805.63
Check	10/21/2024	091127	U.S. Postal Service	X	Office Supplies		62.11	1,743.52
Transfer	10/27/2024			X	Fortifi Money Ma...	500.00		2,243.52
Check	10/28/2024	091128	Verizon	X	Phone		156.77	2,086.75
Deposit	10/31/2024			X	Interest Income	0.23		2,086.98
Total Fortifi Bank Debit Card #2827						500.23	218.88	2,086.98
TOTAL						500.23	218.88	2,086.98

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								924.19
Paycheck	10/01/2024	4175	Carpenter, Ken		X		2,714.92	-1,790.73
Paycheck	10/01/2024	4176	Gehrke, Thomas F		X		864.41	-2,655.14
Paycheck	10/01/2024	4177	Kallas, Lisa L		X		422.50	-3,077.64
Paycheck	10/01/2024	4178	Kruzick, Thomas E		X		14.87	-3,092.51
Transfer	10/01/2024			Funds Trans...	X	5,500.00		2,407.49
Check	10/01/2024	ach	Fortifi Bank		X		25.00	2,382.49
Transfer	10/04/2024			Funds Trans...	X	10,000.00		12,382.49
Check	10/05/2024	ach	Alliant Utilities/WP ...		X		1,940.06	10,442.43
Check	10/05/2024	4055	Marv's Tree Service	9-28-2024	X		1,800.00	8,642.43
Check	10/06/2024	ach	US Internet Corp		X		90.00	8,552.43
Check	10/07/2024	4053	Martelle Water Tre...	inv 27862	X		4,994.50	3,557.93
Check	10/07/2024	4054	Poeschl Printing	inv 17048	X		470.22	3,087.71
Check	10/08/2024	4179	Village of Winneco...	inv 2024-07, ...	X		407.68	2,680.03
Liability Check	10/15/2024	E-pay	United States Trea...	39-6246379 ...	X		862.60	1,817.43
Check	10/15/2024	ach	AT & T	920 582-449...	X		242.13	1,575.30
Check	10/22/2024	4056	Terminex Wil-Kil P...	invoices for ...			290.15	1,285.15
Check	10/22/2024	4057	Community Insura...	Invoices 160...			631.00	654.15
Transfer	10/27/2024			Funds Trans...	X	5,000.00		5,654.15
Liability Check	10/31/2024	E-pay	WI Depart of Reve...	036-000004...	X		433.17	5,220.98
Deposit	10/31/2024			Interest	X	0.98		5,221.96
Total Fortifi Bank Checking #7256						20,500.98	16,203.21	5,221.96
TOTAL						20,500.98	16,203.21	5,221.96