Town of Poygan/Poysippi - Treasurer's Report

June 30, 2024

BALANCE AS OF: 5/31/2024

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			**$**	**722,114.40**

Cash Received:

User Fees		480.00		
Prepaid User fees (do not show on cash basis P&L)				
Late Fees				
Tax Settlement Income				
Postage				
Miscellaneous from WDOR				
Miscellaneous Title fees		100.00		
Miscellaneous Lateral fee				
Interest:				
Checking #7256	0.84			
Money Market #7328	100.32			
Debit Card #2827	0.22			
2nd MM #0380	34.81			
Nicolet Bank CD-#25354	1811.47			
	Total Interest	1,947.66		
TOTAL CASH RECEIVED:				**2,527.66**
Checking Paid Outs: see attached				**14,176.90**
Debit Card Paid Outs: see attached				**1,189.37**

Cash on Hand Recap

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 ON HAND AS OF: 6/30/2024			**$**	**709,275.79**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								1,845.18
Check	06/03/2024	091106	walmart		X		73.50	1,771.68
Check	06/03/2024	091107	Tractor Supply		X		78.06	1,693.62
Check	06/03/2024	091108	Fleet Farm		X		65.63	1,627.99
Check	06/03/2024	091109	Piggly Wiggly		X		11.97	1,616.02
Transfer	06/07/2024			Funds Transfer	X	228.32		1,844.34
Check	06/21/2024	091110	Fleet Farm		X		32.72	1,811.62
Transfer	06/25/2024			Funds Transfer	X	1,200.00		3,011.62
Check	06/26/2024	091111	Northern Tool & Equipm...		X		905.16	2,106.46
Check	06/26/2024	091112	O'reilley's Auto Parts		X		22.33	2,084.13
Deposit	06/30/2024			Interest	X	0.22		2,084.35
Total Fortifi Bank Debit Card #2827						1,428.54	1,189.37	2,084.35
TOTAL						1,428.54	1,189.37	2,084.35

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								11,693.68
Paycheck	06/01/2024	4025	Carpenter, Ken		X		2,504.81	9,188.87
Paycheck	06/01/2024	4026	Gehrke, Thomas F		X		857.17	8,331.70
Paycheck	06/01/2024	4027	Kallas, Lisa L		X		332.08	7,999.62
Check	06/03/2024	4028	Grand River Bookkeepers	May 2024	X		500.00	7,499.62
Check	06/05/2024	ach	Alliant Utilities/WP & L		X		2,041.78	5,457.84
Check	06/06/2024	ach	US Internet Corp				110.00	5,347.84
Check	06/13/2024	4160	Hawkins Inc.	Inv 6780233	X		2,997.88	2,349.96
Check	06/13/2024	4030	Midwest Contract Opera...	invoice 30679			360.00	1,989.96
Check	06/15/2024	ach	AT & T	920 582-4497 ...	X		241.96	1,748.00
Liability Check	06/17/2024	E-pay	United States Treasury	39-6246379 Q...	X		894.04	853.96
Check	06/23/2024	ach	US Cellular		X		113.51	740.45
Check	06/26/2024	4030	Midwest Contract Opera...	invoice 30800			360.00	380.45
Check	06/26/2024	4031	Wil-Kil Pest Control Inc	inv 4869411			58.03	322.42
Check	06/26/2024	4032	Badger Laboratories	Quote 05384			425.00	-102.58
Check	06/26/2024	4033	Poeschl Printing	inv 16956			568.56	-671.14
Check	06/26/2024	4034	Robert Wesner	2023 annual au...			1,580.00	-2,251.14
Check	06/26/2024	4035	USA Blue Book	invoice 003708...			232.08	-2,483.22
Transfer	06/26/2024			Funds Transfer	X	4,500.00		2,016.78
Deposit	06/30/2024			Interest	X	0.84		2,017.62
Total Fortifi Bank Checking #7256						4,500.84	14,176.90	2,017.62
TOTAL						4,500.84	14,176.90	2,017.62