Town of Poygan/Poysippi - Treasurer's Report

September 30, 2024

BALANCE AS OF: 8/31/2024				
Checking	147256	6,651.28		
Money Market	147328	370,934.31		
Debit card account	142827	1,593.65		
2nd Money Market	4790380	151,351.22		
CD at Nicolet Bank	CD-25354	184,726.13		
TOTAL			**$**	**715,256.59**
Cash Received:				
User Fees		480.00		
Prepaid User fees (do not show on cash basis P&L)				
Late Fees				
Tax Settlement Income		20,541.54		
Postage				
Miscellaneous from WDOR				
Miscellaneous Title fees		50.00		
Miscellaneous Lateral fee				
Interest:				
Checking #7256	0.56			
Money Market #7328	112.08			
Debit Card #2827	0.22			
2nd MM #0380	38.56			
Nicolet Bank CD-#25354	1839.41			
Total Interest		1,990.83		
TOTAL CASH RECEIVED:				**23,062.37**
Checking Paid Outs: see attached				**12,690.74**
Debit Card Paid Outs: see attached				**253.33**

Cash on Hand Recap

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 ON HAND AS OF: 9/30/2024			**$**	**725,374.89**

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

Type	Date	Num	Name	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256							6,651.28
Paycheck	09/01/2024	4163	Carpenter, Ken	X		2,427.81	4,223.47
Paycheck	09/01/2024	4164	Gehrke, Thomas F	X		867.23	3,356.24
Paycheck	09/01/2024	4165	Kallas, Lisa L	X		284.25	3,071.99
Paycheck	09/01/2024	4166	Kruzick, Thomas E	X		377.24	2,694.75
Check	09/03/2024	4169	Grand River Bookkeepers	X		500.00	2,194.75
Check	09/05/2024	ach	Alliant Utilities/WP & L	X		1,911.35	283.40
Check	09/06/2024	ach	US Internet Corp	X		90.00	193.40
Check	09/14/2024			X		5.00	188.40
Check	09/15/2024	ach	AT & T	X		242.13	-53.73
Liability Check	09/16/2024	E-pay	United States Treasury	X		1,409.36	-1,463.09
Transfer	09/16/2024			X	963.09		-500.00
Transfer	09/17/2024			X	6,000.00		5,500.00
Check	09/17/2024	4170	Village of Winneconne			203.84	5,296.16
Check	09/17/2024	4171	Hawkins Inc.			3,152.53	2,143.63
Check	09/30/2024	4172	Grand River Bookkeepers			500.00	1,643.63
Check	09/30/2024	4173	Midwest Contract Operations			360.00	1,283.63
Check	09/30/2024	4174	Midwest Contract Operations			360.00	923.63
Deposit	09/30/2024			X	0.56		924.19
Total Fortifi Bank Checking #7256					6,963.65	12,690.74	924.19
TOTAL					6,963.65	12,690.74	924.19

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

Type	Date	Num	Name	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827							1,593.65
Check	09/09/2024	091124	Fleet Farm	X		58.74	1,534.91
Transfer	09/17/2024			X	465.09		2,000.00
Check	09/25/2024	091125	Menards	X		38.03	1,961.97
Check	09/25/2024	091126	Verizon	X		156.56	1,805.41
Deposit	09/30/2024			X	0.22		1,805.63
Total Fortifi Bank Debit Card #2827					465.31	253.33	1,805.63
TOTAL					465.31	253.33	1,805.63