Town of Poygan/Poysippi - Treasurer's Report

November 31, 2024

BALANCE AS OF: 10/31/2024

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			**$ 750,740.32**

Cash Received:

User Fees		3,540.00	
Prepaid User fees (do not show on cash basis P&L)			
Late Fees		70.00	
Tax Settlement Income			
Postage		12.98	
Miscellaneous Penalty income		100.00	
Miscellaneous Title fees		100.00	
Miscellaneous Lateral fee		10,000.00	

Interest:

Checking #7256	0.73		
Money Market #7328	111.94		
Debit Card #2827	0.23		
2nd MM #0380	36.09		
Nicolet Bank CD-#25354	1832.59		
	Total Interest	1,981.58	

TOTAL CASH RECEIVED:	**15,804.56**
Checking Paid Outs: see attached	**16,898.89**
Debit Card Paid Outs: see attached	**924.94**

Cash on Hand Recap

Checking	147256	9,323.80	
Money Market	147328	398,211.23	
Debit card account	142827	1,343.45	
2nd Money Market	4790380	151,449.44	
CD at Nicolet Bank	CD-25354	188,393.13	
TOTAL ON HAND AS OF: 11/30/2024			**$ 748,721.05**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								5,221.96
Paycheck	11/01/2024	4058	Carpenter, Ken		X		2,825.95	2,396.01
Paycheck	11/01/2024	4059	Gehrke, Thomas F		X		812.98	1,583.03
Paycheck	11/01/2024	4060	Kallas, Lisa L		X		626.83	956.20
Paycheck	11/01/2024	4061	Kruzick, Thomas E		X		270.80	685.40
Transfer	11/01/2024			Funds Transfer	X	5,500.00		6,185.40
Check	11/05/2024	ach	Alliant Utilities/WP & L		X		1,624.13	4,561.27
Check	11/06/2024	ach	US Internet Corp		X		90.00	4,471.27
Liability C...	11/15/2024	E-pay	United States Treasury	39-6246379 QB Tracking # -569829482	X		918.18	3,553.09
Check	11/15/2024	ach	AT & T	920 582-4497 950 6	X		242.43	3,310.66
Check	11/19/2024	4180	Luker, Dennis & Marjorie	0678 Refund for payment for 3rd quarter wate...			120.00	3,190.66
Check	11/20/2024	4062	Terminex Wil-Kil Pest Contr...	inv 70338094			58.03	3,132.63
Check	11/20/2024	4063	Grand River Bookkeepers	Oct 2024			500.00	2,632.63
Transfer	11/25/2024			Funds Transfer	X	10,000.00		12,632.63
Check	11/26/2024	4064	Oshkosh Herald LLC	10/31/2024			109.56	12,523.07
Check	11/26/2024	4065	Wallace & Wallace LLC	inv dated 11-15-2024			8,340.00	4,183.07
Check	11/26/2024	4066	Midwest Contract Operations	invoice 31219			360.00	3,823.07
Transfer	11/29/2024			Funds Transfer	X	5,500.00		9,323.07
Deposit	11/30/2024			Interest	X	0.73		9,323.80
Total Fortifi Bank Checking #7256						21,000.73	16,898.89	9,323.80
TOTAL						21,000.73	16,898.89	9,323.80

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								2,086.98
Check	11/14/2024	091129	Condon Oil Co		X		268.16	1,818.82
Transfer	11/25/2024			Funds Transfer	X	181.18		2,000.00
Check	11/26/2024	091130	Verizon		X		156.78	1,843.22
Check	11/26/2024	091131	Melchert Sales	Down payment of truck	X		500.00	1,343.22
Deposit	11/30/2024			Interest	X	0.23		1,343.45
Total Fortifi Bank Debit Card #2827						181.41	924.94	1,343.45
TOTAL						181.41	924.94	1,343.45