Town of Poygan/Poysippi - Treasurer's Report

August 31, 2024

BALANCE AS OF: 7/31/2024

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			**$**	**726,972.98**

Cash Received:

User Fees		1,065.00	
Prepaid User fees (do not show on cash basis P&L)			
Late Fees		20.00	
Tax Settlement Income		973.68	
Postage			
Miscellaneous from WDOR			
Miscellaneous Title fees		50.00	
Miscellaneous Lateral fee			
Interest:			
Checking #7256	0.57		
Money Market #7328	108.33		
Debit Card #2827	0.23		
2nd MM #0380	37.31		
Nicolet Bank CD-#25354			
Total Interest		146.44	
TOTAL CASH RECEIVED:			**2,255.12**
Checking Paid Outs: see attached			**14,006.95**
Debit Card Paid Outs: see attached			**379.56**

Cash on Hand Recap

Checking	147256	6,236.28		
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 ON HAND AS OF: 8/31/2024			**$**	**714,841.59**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								3,742.66
Paycheck	08/01/2024	4045	Carpenter, Ken		X		2,753.06	989.60
Paycheck	08/01/2024	4046	Fries, Kenneth J		X		184.70	804.90
Paycheck	08/01/2024	4047	Gehrke, Thomas F		X		877.46	-72.56
Paycheck	08/01/2024	4048	Kallas, Lisa L		X		422.71	-495.27
Paycheck	08/01/2024	4049	Pritzl, David H		X		1,777.78	-2,273.05
Paycheck	08/01/2024	4050	Wesner, Paul		X		1,301.14	-3,574.19
Transfer	08/01/2024			Funds Trans...	X	5,500.00		1,925.81
Check	08/04/2024	4051	Lisa Kallas	Verizon initia...	X		944.98	980.83
Check	08/04/2024	4052	Grand River Bookk...	July 2024	X		500.00	480.83
Check	08/05/2024	ach	Alliant Utilities/WP ...		X		1,953.80	-1,472.97
Check	08/06/2024	ach	US Internet Corp		X		90.00	-1,562.97
Transfer	08/12/2024			Funds Trans...	X	5,500.00		3,937.03
Check	08/13/2024	4162	Remer Farms LLC	crane brackets	X		850.00	3,087.03
Liability Check	08/15/2024	E-pay	United States Trea...	39-6246379 ...	X		1,037.30	2,049.73
Check	08/15/2024	ach	AT & T	920 582-449...	X		242.13	1,807.60
Check	08/22/2024	ach	US Cellular		X		148.05	1,659.55
Check	08/26/2024	4167	Village of Winneco...	inv 2024-08			203.84	1,455.71
Check	08/26/2024	4168	Midwest Contract ...	invoice 3089...			720.00	735.71
Transfer	08/30/2024			Funds Trans...	X	5,500.00		6,235.71
Deposit	08/31/2024			Interest	X	0.57		6,236.28
Total Fortifi Bank Checking #7256						16,500.57	14,006.95	6,236.28
TOTAL						16,500.57	14,006.95	6,236.28

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								1,972.98
Check	08/05/2024	091118	Wisconsin Waste...		X		30.00	1,942.98
Check	08/05/2024	091119	Menards		X		18.97	1,924.01
Check	08/05/2024	091120	Morton Safety		X		68.25	1,855.76
Check	08/19/2024	091121	Menards		X		50.25	1,805.51
Check	08/26/2024	091122	Verizon		X		166.19	1,639.32
Check	08/28/2024	091123	DNR E Pay		X		45.90	1,593.42
Deposit	08/31/2024			Interest	X	0.23		1,593.65
Total Fortifi Bank Debit Card #2827						0.23	379.56	1,593.65
TOTAL						0.23	379.56	1,593.65