Town of Poygan/Poysippi - Treasurer's Report

December 31, 2024

BALANCE AS OF: 11/30/2024

Checking	147256	9,318.80	
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			**$ 748,716.05**

Cash Received:

User Fees		600.00
Prepaid User fees (do not show on cash basis P&L)		
Late Fees		10.00
Tax Settlement Income		
Postage		
Miscellaneous Penalty income		
Miscellaneous Title fees		
Miscellaneous Lateral fee		

Interest:

Checking #7256	1.77	
Money Market #7328	115.86	
Debit Card #2827	0.23	
2nd MM #0380	39.83	
Nicolet Bank CD-#25354		
Total Interest		157.69

TOTAL CASH RECEIVED:	**767.69**
Checking Paid Outs: see attached	**35,750.60**
Debit Card Paid Outs: see attached	**2,067.34**

Cash on Hand Recap

Checking	147256	8,274.97	
Money Market	147328	361,966.02	
Debit card account	142827	1,547.41	
2nd Money Market	4790380	151,484.27	
CD at Nicolet Bank	CD-25354	188,393.13	
TOTAL ON HAND AS OF: 12/31/2024			**$ 711,665.80**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								9,323.80
Paycheck	12/01/2024	4068	Carpenter, Ken		X		2,882.18	6,441.62
Paycheck	12/01/2024	4069	Gehrke, Thomas F		X		743.30	5,698.32
Paycheck	12/01/2024	4070	Kallas, Lisa L		X		352.73	5,345.59
Paycheck	12/01/2024	4071	Kruzick, Thomas E		X		377.75	4,967.84
Check	12/01/2024	4067	Melchert Sales		X		18,314.50	-13,346.66
Check	12/05/2024	ach	Alliant Utilities/WP & L		X		1,471.82	-14,818.48
Transfer	12/05/2024			Funds Transfer	X	20,000.00		5,181.52
Check	12/06/2024	ach	US Internet Corp		X		90.00	5,091.52
Check	12/15/2024	ach	AT & T	920 582-4497 950 6	X		242.53	4,848.99
Liability Check	12/16/2024	E-pay	United States Treasury	39-6246379 QB Track...	X		1,008.88	3,840.11
Paycheck	12/18/2024	4076	Gehrke, Thomas F		X		2,945.97	894.14
Check	12/18/2024	4072	Fire & Safety Equipme...	inv 195270			39.56	854.58
Check	12/18/2024	4073	Terminex Wil-Kil Pest ...	inv 71356534			58.03	796.55
Check	12/18/2024	4074	Midwest Contract Oper...	invoice 31314			360.00	436.55
Check	12/18/2024	4075	Grand River Bookkeep...	Inv 9944 Nov 2024			500.00	-63.45
Transfer	12/18/2024			Funds Transfer	X	5,000.00		4,936.55
Check	12/27/2024	4186	Poeschl Printing	inv 17171			497.36	4,439.19
Check	12/27/2024	4187	MCM Air Inc	inv 28733			4,270.00	169.19
Transfer	12/27/2024			Funds Transfer	X	4,200.00		4,369.19
Check	12/30/2024	4077	Town of Poygan	for parcel 020 000216			1,318.94	3,050.25
Paycheck	12/31/2024	4188	Fries, Kenneth J				277.05	2,773.20
Transfer	12/31/2024			Funds Transfer	X	5,500.00		8,273.20
Deposit	12/31/2024			Interest	X	1.77		8,274.97
Total Fortifi Bank Checking #7256						34,701.77	35,750.60	8,274.97
TOTAL						34,701.77	35,750.60	8,274.97

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827								1,343.45
Transfer	12/05/2024			Funds Transfer	X	657.00		2,000.45
Check	12/09/2024	091132	House of Flowers		X		120.70	1,879.75
Check	12/09/2024	091133	KWIK TRIP		X		600.00	1,279.75
Check	12/09/2024	091134	Harbor Freight		X		187.53	1,092.22
Check	12/09/2024	091135	Lockworks		X		78.75	1,013.47
Check	12/09/2024	091136	Fleet Farm		X		70.51	942.96
Check	12/09/2024	091137	KWIK TRIP		X		78.90	864.06
Check	12/09/2024	091138	Menards		X		24.13	839.93
Check	12/09/2024	091139	U.S. Postal Service		X		154.00	685.93
Check	12/09/2024	091140	Harbor Freight		X		42.99	642.94
Check	12/09/2024	091141	Verizon		X		156.78	486.16
Check	12/09/2024	091142	KWIK TRIP		X		56.86	429.30
Check	12/09/2024	091143	Wal-Mart		X		17.51	411.79
Check	12/09/2024	091144	Kalahari		X		291.83	119.96
Check	12/09/2024	091145	Lockworks		X		31.48	88.48
Check	12/09/2024	091146	Fleet Farm		X		83.61	4.87
Check	12/09/2024	091147	Piggly Wiggly		X		71.76	-66.89
Transfer	12/18/2024			Funds Transfer	X	1,314.07		1,247.18
Transfer	12/27/2024			Funds Transfer	X	300.00		1,547.18
Deposit	12/31/2024			Interest	X	0.23		1,547.41
Total Fortifi Bank Debit Card #2827						2,271.30	2,067.34	1,547.41
TOTAL						2,271.30	2,067.34	1,547.41