Town of Poygan/Poysippi - Treasurer's Report

January 31, 2025

BALANCE AS OF: 12/31/2024			
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	188,393.23	
TOTAL			**$ 711,665.90**

Cash Received:		
User Fees		41,900.00
Prepaid User fees (do not show on cash basis P&L)		
Late Fees		10.00
Tax Settlement Income		31,286.50
Postage		
Miscellaneous Penalty income		
Miscellaneous Title fees		100.00
Miscellaneous RE taxes Lundman, wrote a check		1,318.94
to Town of Poygan to remove from our accounts		
Interest:		
Checking #7256	0.69	
Money Market #7328	118.19	
Debit Card #2827	0.24	
2nd MM #0380	38.60	
Nicolet Bank CD-#25354		
Total Interest		157.72
TOTAL CASH RECEIVED:		**74,773.16**
Checking Paid Outs: see attached		**13,933.77**
Debit Card Paid Outs: see attached		**287.60**

Cash on Hand Recap

Checking	147256	1,841.89	
Money Market	147328	428,464.46	
Debit card account	142827	2,000.24	
2nd Money Market	4790380	151,517.87	
CD at Nicolet Bank	CD-25354	188,393.23	
TOTAL ON HAND AS OF: 1/31/2025			**$ 772,217.69**

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of January 31, 2025

Type	Date	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Debit Card #2827							1,547.41
Transfer	01/03/2025		Funds Transfer	X	452.59		2,000.00
Check	01/06/2025	Family Dollar		X		26.36	1,973.64
Check	01/14/2025	KWIK TRIP		X		84.00	1,889.64
Transfer	01/27/2025		Funds Transfer	X	287.60		2,177.24
Check	01/27/2025	Tractor Supply		X		14.74	2,162.50
Check	01/27/2025	Verizon		X		162.50	2,000.00
Deposit	01/31/2025		Interest	X	0.24		2,000.24
Total Fortifi Bank Debit Card #2827					740.43	287.60	2,000.24
TOTAL					740.43	287.60	2,000.24

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of January 31, 2025

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Fortifi Bank Checking #7256								8,274.97
Paycheck	01/01/2025	4181	Carpenter, Ken		X		2,665.78	5,609.19
Paycheck	01/01/2025	4182	Kallas, Lisa L		X		312.36	5,296.83
Paycheck	01/01/2025	4183	Kruzick, Thomas E		X		252.04	5,044.79
Paycheck	01/01/2025	4184	McHugh, Brian T		X		138.52	4,906.27
Paycheck	01/01/2025	4185	Wesner, Paul		*		1,495.07	3,411.20
Liability Check	01/03/2025	E-pay	United States Treasury	39-6246379 QB Trac...	X		45.90	3,365.30
Check	01/05/2025	ach	Alliant Utilities/WP & L		X		1,829.15	1,536.15
Check	01/06/2025	ach	US Internet Corp		X		90.00	1,446.15
Check	01/09/2025	4189	Community Insurance Corpor...	Invoice 16161	X		250.00	1,196.15
Check	01/09/2025	4190	Terminex Wil-Kil Pest Control...	inv 72544146	X		58.03	1,138.12
Transfer	01/14/2025			Funds Transfer	X	2,000.00		3,138.12
Liability Check	01/15/2025	E-pay	United States Treasury	39-6246379 QB Trac...	X		1,482.08	1,656.04
Check	01/15/2025	ach	AT & T	920 582-4497 950 6	X		242.47	1,413.57
Check	01/27/2025	4078	Midwest Contract Operations	invoice 31401			360.00	1,053.57
Check	01/27/2025	4079	Oshkosh Herald LLC	January 2025 notices	*		91.05	962.52
Check	01/27/2025	4085	Martelle Water Treatment	inv 28563	*		4,185.40	-3,222.88
Liability Check	01/31/2025	E-pay	WI Depart of Revenue	036-0000040864-02 ...	X		435.92	-3,658.80
Transfer	01/31/2025			Funds Transfer	X	5,500.00		1,841.20
Deposit	01/31/2025			Interest	X	0.69		1,841.89
Total Fortifi Bank Checking #7256						7,500.69	13,933.77	1,841.89
TOTAL						7,500.69	13,933.77	1,841.89

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Profit & Loss
January 2025

	Jan 25
Ordinary Income/Expense	
Income	
Flat Rate-Resident	36,180.00
Late Payment Charges	80.00
Miscellaneous Income	100.00
Tax Settlement Income	32,610.44
Total Income	68,970.44
Gross Profit	68,970.44
Expense	
Bank Service Charges	5.00
Insurance	250.00
Lab Fees	360.00
Maint/Buildings/Grounds	84.00
Mileage	457.88
Newspaper notices	91.05
Office Supplies	26.36
Operating Supplies	90.00
Pest Control	72.77
Phone / Internet	494.97
Phosphorons Testing	4,185.40
Power for Pumping	1,829.15
Wages	
Payroll Taxes Expenses	392.72
Admin./General Wages	1,915.50
Supervision/Labor	3,218.00
Total Wages	5,526.22
Total Expense	13,472.80
Net Ordinary Income	55,497.64
Other Income/Expense	
Other Income	
Interest Income	
CD interest	38.60
Interest Income - Other	119.12
Total Interest Income	157.72
Total Other Income	157.72
Other Expense	
Depreciation Expense	5,650.34
Total Other Expense	5,650.34
Net Other Income	-5,492.62
Net Income	50,005.02