# Town of Poygan/Poysippi - Treasurer's Report

## February 28, 2025

BALANCE AS OF: 1/31/2025

| | | | |
|---|---|---|---|
| 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 | | | **$ 772,217.69** |

Cash Received:

| | | |
|---|---|---|
| User Fees | | 960.00 |
| Prepaid User fees (do not show on cash basis P&L) | | |
| Late Fees | | 30.00 |
| Tax Settlement and Levy Income | | 27,951.14 |
| Postage | | |
| Miscellaneous Penalty income | | 103.76 |
| Miscellaneous Title fees | | 200.00 |
| Miscellaneous | | |
| | | |

Interest:

| | | |
|---|---|---|
| Checking #7256 | 0.70 | |
| Money Market #7328 | 112.86 | |
| Debit Card #2827 | 0.20 | |
| 2nd MM #0380 | 34.87 | |
| Nicolet Bank CD-#25354 | 0.00 | |
| | Total Interest | 148.63 |

| | |
|---|---|
| TOTAL CASH RECEIVED: | **29,393.53** |
| Checking Paid Outs: see attached | **13,732.02** |
| Debit Card Paid Outs: see attached | **1,170.67** |

### Cash on Hand Recap

| | | | |
|---|---|---|---|
| Checking | 147256 | 22,205.95 | |
| Money Market | 147328 | 422,561.41 | |
| Debit card account | 142827 | 2,000.20 | |
| 2nd Money Market | 4790380 | 151,547.74 | |
| CD at Nicolet Bank | CD-25354 | 188,393.23 | |
| TOTAL ON HAND AS OF: 2/28/2025 | | | **$ 786,708.53** |

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

| | Feb 25 | Jan - Feb 25 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| Flat Rate-Resident | 960.00 | 37,140.00 |
| Late Payment Charges | 0.00 | 80.00 |
| Miscellaneous Income | 203.76 | 303.76 |
| Tax Settlement Income | 456.49 | 33,066.93 |
| Total Income | 1,620.25 | 70,590.69 |
| Gross Profit | 1,620.25 | 70,590.69 |
| Expense | | |
| Bank Service Charges | 10.00 | 15.00 |
| Certification and Licenses | 337.30 | 337.30 |
| Inspections | 1,603.02 | 1,603.02 |
| Insurance | 0.00 | 250.00 |
| Lab Fees | 560.00 | 920.00 |
| Maint/Buildings/Grounds | 164.50 | 248.50 |
| Mileage | 542.06 | 999.94 |
| Newspaper notices | 258.57 | 349.62 |
| Office Supplies | 204.27 | 230.63 |
| Operating Supplies | 2,013.47 | 2,013.47 |
| Pest Control | 0.00 | 72.77 |
| Phone / Internet | 592.22 | 1,177.19 |
| Phosphorons Testing | 0.00 | 4,185.40 |
| Power for Pumping | 2,382.62 | 4,211.77 |
| Professional Fees | 500.00 | 500.00 |
| Snow Removal | 288.23 | 288.23 |
| Wages | | |
| Payroll Taxes Expenses | 578.76 | 971.48 |
| Admin./General Wages | 1,574.75 | 3,490.25 |
| Supervision/Labor | 3,528.00 | 6,746.00 |
| Total Wages | 5,681.51 | 11,207.73 |
| Total Expense | 15,137.77 | 28,610.57 |
| Net Ordinary Income | -13,517.52 | 41,980.12 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | | |
| CD interest | 34.87 | 73.47 |
| Interest Income - Other | 113.76 | 232.88 |
| Total Interest Income | 148.63 | 306.35 |
| Tax Levy | 27,239.65 | 27,239.65 |
| Total Other Income | 27,388.28 | 27,546.00 |

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

| | Feb 25 | Jan - Feb 25 |
|---|---|---|
| Other Expense | | |
| Depreciation Expense | 5,650.34 | 11,300.68 |
| Total Other Expense | 5,650.34 | 11,300.68 |
| Net Other Income | 21,737.94 | 16,245.32 |
| Net Income | 8,220.42 | 58,225.44 |

# Joint Towns of Poygan & Poy Sippi Sanitary District 1
## Transactions by Account
As of February 28, 2025

| Type | Date | Num | Name | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Fortifi Bank Debit Card #2827 | | | | | | | 2,000.24 |
| Check | 02/03/2025 | 091148 | walmart | X | | 128.10 | 1,872.14 |
| Check | 02/06/2025 | 091149 | Amazon | X | | 157.14 | 1,715.00 |
| Check | 02/10/2025 | 091150 | Wisconsin Wastewater | X | | 174.00 | 1,541.00 |
| Check | 02/10/2025 | 091151 | Amazon | X | | 47.13 | 1,493.87 |
| Check | 02/11/2025 | 091152 | KWIK TRIP | X | | 86.50 | 1,407.37 |
| Check | 02/13/2025 | 091153 | Kalahari | X | | 291.83 | 1,115.54 |
| Transfer | 02/17/2025 | | | X | 962.46 | | 2,078.00 |
| Check | 02/17/2025 | 091154 | KWIK TRIP | X | | 78.00 | 2,000.00 |
| Check | 02/17/2025 | 091155 | Kalahari | X | | 45.47 | 1,954.53 |
| Transfer | 02/26/2025 | | | X | 207.97 | | 2,162.50 |
| Check | 02/27/2025 | 091156 | Verizon | X | | 162.50 | 2,000.00 |
| Deposit | 02/28/2025 | | | X | 0.20 | | 2,000.20 |
| Total Fortifi Bank Debit Card #2827 | | | | | 1,170.63 | 1,170.67 | 2,000.20 |
| TOTAL | | | | | 1,170.63 | 1,170.67 | 2,000.20 |

# Joint Towns of Poygan & Poy Sippi Sanitary District 1
## Transactions by Account
As of February 28, 2025

| Type | Date | Num | Name | Memo | Clr | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fortifi Bank Checking #7256 | | | | | | | | 1,841.89 |
| Paycheck | 02/01/2025 | 4080 | Carpenter, Ken | | X | | 2,567.60 | -725.71 |
| Paycheck | 02/01/2025 | 4081 | Kallas, Lisa L | | X | | 294.34 | -1,020.05 |
| Paycheck | 02/01/2025 | 4082 | Kruzick, Thomas E | | X | | 282.92 | -1,302.97 |
| Paycheck | 02/01/2025 | 4083 | Pritzl, David H | | X | | 1,860.19 | -3,163.16 |
| Check | 02/03/2025 | 4084 | Grand River Bookk... | January 2025 | X | | 500.00 | -3,663.16 |
| Check | 02/05/2025 | ach | Alliant Utilities/WP ... | | X | | 2,382.62 | -6,045.78 |
| Check | 02/06/2025 | ach | US Internet Corp | | X | | 90.00 | -6,135.78 |
| Check | 02/06/2025 | 4191 | Radtke Contractors... | inv 40389 | X | | 189.00 | -6,324.78 |
| Check | 02/06/2025 | 4192 | L&L Propane | account 117918 inv 367... | X | | 1,711.37 | -8,036.15 |
| Transfer | 02/06/2025 | | | Funds Transfer | X | 1,595.38 | | -6,440.77 |
| Check | 02/06/2025 | | | Service Charge | X | | 5.00 | -6,445.77 |
| Transfer | 02/07/2025 | | | Funds Transfer | X | 5,500.00 | | -945.77 |
| Check | 02/11/2025 | 4086 | Shawno County La... | | X | | 1,603.02 | -2,548.79 |
| Check | 02/11/2025 | 4087 | Oshkosh Herald LLC | adjusted January 2025 n... | X | | 258.57 | -2,807.36 |
| Liability Check | 02/14/2025 | E-pay | United States Trea... | 39-6246379 QB Trackin... | X | | 1,078.44 | -3,885.80 |
| Check | 02/15/2025 | ach | AT & T | 920 582-4497 950 6 | X | | 249.72 | -4,135.52 |
| Transfer | 02/17/2025 | | | Funds Transfer | X | 6,500.00 | | 2,364.48 |
| Transfer | 02/23/2025 | | | Funds Transfer | X | 10,000.00 | | 12,364.48 |
| Check | 02/26/2025 | 4193 | Radtke Contractors... | inv 40421 | | | 99.23 | 12,265.25 |
| Check | 02/26/2025 | 4194 | Midwest Contract O... | invoice 31488 | | | 560.00 | 11,705.25 |
| Transfer | 02/28/2025 | | | Funds Transfer | X | 10,500.00 | | 22,205.25 |
| Deposit | 02/28/2025 | | | Interest | X | 0.70 | | 22,205.95 |
| Total Fortifi Bank Checking #7256 | | | | | | 34,096.08 | 13,732.02 | 22,205.95 |
| TOTAL | | | | | | 34,096.08 | 13,732.02 | 22,205.95 |