Town of Poygan/Poysippi - Treasurer's Report

April 30, 2025

BALANCE AS OF: 3/31/2025

Checking	147256	13,483.94		
Money Market	147328	427,882.97		
Debit card account	142827	1,352.04		
2nd Money Market	4790380	151,581.35		
CD at Nicolet Bank	CD-25354	190,223.48		
TOTAL			**$**	**784,523.78**

Cash Received:

User Fees		38,995.00		
Prepaid User fees (do not show on cash basis P&L)				
Late Fees				
Tax Settlement and Levy Income		1,914.50		
Postage				
Miscellaneous Lateral permit				
Miscellaneous Title fees		50.00		

Interest Received:

Checking #7256	2.12			
Money Market #7328	127.97			
Debit Card #2827	0.15			
2nd MM #0380	37.38			
Nicolet Bank CD-#25354	0.00			
	Total Interest	167.62		
TOTAL CASH RECEIVED:				**41,127.12**
Fee for non use on 2nd MM #0380		**5.00**		
Checking Paid Outs: see attached		**10,432.98**		
Debit Card Paid Outs: see attached		**347.40**		
TOTAL CASH SPENT:				**10,785.38**
Checking	147256	13,553.08		
Money Market	147328	458,470.44		
Debit card account	142827	1,004.79		
2nd Money Market	4790380	151,613.73		
CD at Nicolet Bank	CD-25354	190,223.48		
TOTAL ON HAND AS OF: 4/30/2025			**$**	**814,865.52**

Joint Towns of Poygan & Poy Sippi Sanitary District 1
Transactions by Account
As of April 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card #2827									1,352.04
Check	04/02/2025	ach	Piggly Wiggly		X	Maint/Buildings/Grounds		100.00	1,252.04
Check	04/28/2025	091161	Batteries Plus		X	Operating Supplies		48.20	1,203.84
Check	04/28/2025	091162	Fleet Farm		X	Operating Supplies		36.74	1,167.10
Check	04/28/2025	091163	Verizon		X	Phone / Internet		162.46	1,004.64
Deposit	04/30/2025			Interest	X	Interest Income	0.15		1,004.79
Total Fortifi Bank Debit Card #2827							0.15	347.40	1,004.79
TOTAL							0.15	347.40	1,004.79

Joint Towns of Poygan & Poy Sippi Sanitary District 1

Transactions by Account

As of April 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking #7256									13,483.94
Paycheck	04/01/2025	4092	Carpenter, Ken		X	-SPLIT-		3,294.93	10,189.01
Paycheck	04/01/2025	4093	Kallas, Lisa L		X	-SPLIT-		337.44	9,851.57
Paycheck	04/01/2025	4094	Kruzick, Thomas E		X	-SPLIT-		1,003.28	8,848.29
Transfer	04/01/2025			Funds Transfer	X	Fortifi Money Market #...	10,500.00		19,348.29
Check	04/03/2025	4198	Poeschl Printing	inv 17274	X	Office Supplies		1,060.79	18,287.50
Check	04/03/2025	4199	Radtke Contractors Inc	inv 40447	X	Snow Removal		496.15	17,791.35
Check	04/03/2025	4200	Grand River Bookkeep...	March 2025	X	Professional Fees		500.00	17,291.35
Check	04/05/2025	ach	Alliant Utilities/WP & L		X	Power for Pumping		2,097.13	15,194.22
Check	04/06/2025	ach	US Internet Corp		X	Phone / Internet		90.00	15,104.22
Liability Check	04/15/2025	E-pay	United States Treasury	39-6246379 QB ...	X	-SPLIT-		872.36	14,231.86
Check	04/15/2025	ach	AT & T	920 582-4497 9...	X	Phone / Internet		246.80	13,985.06
Liability Check	04/30/2025	E-pay	WI Depart of Revenue	036-000004086...	X	State Withholding		434.10	13,550.96
Deposit	04/30/2025			Interest	X	Interest Income	2.12		13,553.08
Total Fortifi Bank Checking #7256							10,502.12	10,432.98	13,553.08
TOTAL							10,502.12	10,432.98	13,553.08

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

	Jan - Apr 25
Ordinary Income/Expense	
Income	
Flat Rate-Resident	42,540.00
Late Payment Charges	250.00
Lateral Permits	5,075.00
Miscellaneous Income	353.76
Tax Lottery Credit Income	1,914.50
Tax Settlement Income	33,066.93
Total Income	83,200.19
Gross Profit	83,200.19
Expense	
Fuel for Truck	91.17
Bank Service Charges	25.00
Certification and Licenses	337.30
Dues and Subscriptions	367.49
Freight	26.68
Inspections	1,603.02
Insurance	250.00
Lab Fees	920.00
Maint. Treatment Plant Equip.	620.30
Maint/Buildings/Grounds	375.72
Mileage	1,706.38
Newspaper notices	349.62
Office Supplies	1,291.42
Operating Supplies	2,098.41
Pest Control	188.83
Phone / Internet	2,315.75
Phosphorons Testing	4,185.40
Power for Pumping	8,832.39
Professional Fees	1,500.00
Snow Removal	784.38
Wages	
Payroll Taxes Expenses	3,321.17
Admin./General Wages	3,959.65
Supervision/Labor	13,604.00
Total Wages	20,884.82
Total Expense	48,754.08
Net Ordinary Income	34,446.11
Other Income/Expense	
Other Income	
Interest Income	
CD interest	1,979.71
Interest Income - Other	492.07
Total Interest Income	2,471.78
Tax Levy	27,239.65

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

	Jan - Apr 25
Total Other Income	29,711.43
Other Expense	
Depreciation Expense	11,300.68
Total Other Expense	11,300.68
Net Other Income	18,410.75
Net Income	52,856.86