Town of Poygan/Poysippi - Treasurer's Report

May 31, 2025

BALANCE AS OF: 4/30/2025

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			**$ 814,865.52**

Cash Received:

User Fees		4,420.00
Prepaid User fees (do not show on cash basis P&L)		
Late Fees		20.00
Tax Settlement and Levy Income		
Postage		
Miscellaneous Lateral permit		
Miscellaneous Department of Admin State of WI		7.32

Interest Received:

Checking #7256	2.19	
Money Market #7328	129.10	
Debit Card #2827	0.21	
2nd MM #0380	37.38	
Nicolet Bank CD-#25354	1774.03	
	Total Interest	1,942.91
TOTAL CASH RECEIVED:		**6,390.23**

Fee for non use on 2nd MM #0380	**5.00**
Checking Paid Outs: see attached	**14,620.25**
Debit Card Paid Outs: see attached	**500.23**
TOTAL CASH SPENT:	**15,125.48**

Checking	147256	19,935.02	
Money Market	147328	440,923.49	
Debit card account	142827	1,628.14	
2nd Money Market	4790380	151,646.11	
CD at Nicolet Bank	CD-25354	191,997.51	
TOTAL ON HAND AS OF: 5/31/2025			**$ 806,130.27**

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card #2827									1,004.79
Check	05/01/2025	0911...	Menards		X	Maint/Buildings/Grounds		38.16	966.63
Check	05/03/2025	0911...	KWIK TRIP		X	Fuel for Truck		90.00	876.63
Transfer	05/06/2025			Funds Transfer	X	Fortifi Money Market #...	1,123.37		2,000.00
Check	05/16/2025	0911...	Fleet Farm		X	Operating Supplies		25.75	1,974.25
Check	05/16/2025	0911...	KWIK TRIP		X	Fuel for Truck		77.92	1,896.33
Check	05/16/2025	0911...	Amazon		X	Operating Supplies		105.94	1,790.39
Check	05/28/2025	0911...	Verizon		X	Phone / Internet		162.46	1,627.93
Deposit	05/31/2025			Interest	X	Interest Income	0.21		1,628.14
Total Fortifi Bank Debit Card #2827							1,123.58	500.23	1,628.14
TOTAL							1,123.58	500.23	1,628.14

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking #7256									13,553.08
Paycheck	05/01/2025	4095	Carpenter, Ken		X	-SPLIT-		2,733.92	10,819.16
Paycheck	05/01/2025	4096	Kallas, Lisa L		X	-SPLIT-		409.29	10,409.87
Paycheck	05/01/2025	4097	Kruzick, Thomas E		X	-SPLIT-		575.16	9,834.71
Check	05/01/2025	4098	Terminex Wil-Kil ...	inv 76133438	X	Pest Control		58.03	9,776.68
Check	05/01/2025	4099	Grand River Boo...	April 2025	X	Professional Fees		500.00	9,276.68
Check	05/01/2025	4100	Midwest Contract...	invoice 31687	X	Lab Fees		700.00	8,576.68
Transfer	05/01/2025			Funds Transfer	X	Fortifi Money Market #...	10,500.00		19,076.68
Check	05/05/2025	ach	Alliant Utilities/W...		X	Power for Pumping		2,302.48	16,774.20
Check	05/06/2025	ach	US Internet Corp		X	Phone / Internet		90.00	16,684.20
Check	05/15/2025	ach	AT & T	920 582-4497 95...	X	Phone / Internet		309.49	16,374.71
Check	05/19/2025	4101	Grand River Boo...	April 2025	X	Professional Fees		80.00	16,294.71
Check	05/19/2025	4102	Martelle Water Tr...	inv 29110	X	Phosphorons Testing		4,005.60	12,289.11
Check	05/19/2025	4103	Radtke Contracto...	inv 40470	X	Snow Removal		99.23	12,189.88
Check	05/19/2025	4104	Midwest Contract...	invoice 31140, 31...		Lab Fees		1,480.00	10,709.88
Check	05/19/2025	4105	Terminex Wil-Kil ...	inv 77473947		Pest Control		58.03	10,651.85
Liability Check	05/28/2025	E-pay	United States Tre...	39-6246379 QB T...	X	-SPLIT-		1,219.02	9,432.83
Transfer	05/30/2025			Funds Transfer	X	Fortifi Money Market #...	10,500.00		19,932.83
Deposit	05/31/2025			Interest	X	Interest Income	2.19		19,935.02
Total Fortifi Bank Checking #7256							21,002.19	14,620.25	19,935.02
TOTAL							21,002.19	14,620.25	19,935.02

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

	Jan - May 25
Ordinary Income/Expense	
Income	
Flat Rate-Resident	78,590.00
Late Payment Charges	250.00
Lateral Permits	5,075.00
Miscellaneous Income	361.08
Tax Lottery Credit Income	1,914.50
Tax Settlement Income	33,066.93
Total Income	119,257.51
Gross Profit	119,257.51
Expense	
Fuel for Truck	259.09
Bank Service Charges	30.00
Certification and Licenses	337.30
Dues and Subscriptions	367.49
Freight	26.68
Inspections	1,603.02
Insurance	250.00
Lab Fees	3,100.00
Maint. Treatment Plant Equip.	620.30
Maint/Buildings/Grounds	413.88
Mileage	2,212.90
Newspaper notices	349.62
Office Supplies	1,291.42
Operating Supplies	2,230.10
Pest Control	304.89
Phone / Internet	2,967.70
Phosphorons Testing	8,191.00
Power for Pumping	11,134.87
Professional Fees	2,080.00
Snow Removal	883.61
Wages	
Payroll Taxes Expenses	3,616.23
Admin./General Wages	4,236.55
Supervision/Labor	17,184.00
Total Wages	25,036.78
Total Expense	63,690.65
Net Ordinary Income	55,566.86
Other Income/Expense	
Other Income	
Interest Income	
CD interest	3,791.12
Interest Income - Other	623.57
Total Interest Income	4,414.69

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

	Jan - May 25
Tax Levy	27,239.65
Total Other Income	31,654.34
Other Expense	
Depreciation Expense	28,251.70
Total Other Expense	28,251.70
Net Other Income	3,402.64
Net Income	58,969.50