Town of Poygan/Poysippi - Treasurer's Report

March 31, 2025

BALANCE AS OF: 2/28/2025

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			**$ 786,708.53**

Cash Received:

User Fees	120.00	
Prepaid User fees (do not show on cash basis P&L)		
Late Fees		
Tax Settlement and Levy Income		
Postage		
Miscellaneous Lateral permit	5,075.00	
Miscellaneous Title fees		

Interest Received:

Checking #7256	2.17		
Money Market #7328	126.56		
Debit Card #2827	0.22		
2nd MM #0380	38.61		
Nicolet Bank CD-#25354	1830.25		
	Total Interest	1,997.81	
TOTAL CASH RECEIVED:			**7,192.81**

Fee for non use on 2nd MM #0380		**5.00**	
Checking Paid Outs: see attached		**8,724.18**	
Debit Card Paid Outs: see attached		**648.38**	
TOTAL CASH SPENT:			**9,377.56**
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 ON HAND AS OF: 3/31/2025			**$ 784,523.78**

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking #7256									22,205.95
Paycheck	03/01/2025	4195	Carpenter, Ken		X	-SPLIT-		2,587.79	19,618.16
Paycheck	03/01/2025	4196	Kallas, Lisa L		X	-SPLIT-		325.69	19,292.47
Paycheck	03/01/2025	4197	Kruzick, Thomas E		X	-SPLIT-		545.85	18,746.62
Check	03/05/2025	ach	Alliant Utilities/WP & L		X	Power for Pumping		2,523.49	16,223.13
Check	03/06/2025	ach	US Internet Corp		X	Phone / Internet		90.00	16,133.13
Check	03/09/2025	4088	USA Blue Book	invoice 00370853	X	-SPLIT-		646.98	15,486.15
Check	03/09/2025	4089	Grand River Bookkeepers	February 2025	X	Professional Fees		500.00	14,986.15
Check	03/09/2025	4090	Terminex Wil-Kil Pest Cont...	inv 74890002	X	Pest Control		58.03	14,928.12
Check	03/09/2025	4091	Terminex Wil-Kil Pest Cont...	inv 73735442	X	Pest Control		58.03	14,870.09
Liability Check	03/14/2025	E-pay	United States Treasury	39-6246379 QB Tracking # 4837...	X	-SPLIT-		1,141.52	13,728.57
Check	03/15/2025	ach	AT & T	920 582-4497 950 6	X	Phone / Internet		246.80	13,481.77
Deposit	03/31/2025			Interest	X	Interest Income	2.17		13,483.94
Total Fortifi Bank Checking #7256							2.17	8,724.18	13,483.94
TOTAL							2.17	8,724.18	13,483.94

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card #2827									2,000.20
Check	03/17/2025	debit	Logmein		X	Dues and Subscriptions		367.49	1,632.71
Check	03/17/2025	debit	Menards		X	Maint/Buildings/Grounds		27.22	1,605.49
Check	03/17/2025	debit	KWIK TRIP		X	Fuel for Truck		91.17	1,514.32
Check	03/17/2025	debit	Verizon		X	Phone / Internet		162.50	1,351.82
Deposit	03/31/2025			Interest	X	Interest Income	0.22		1,352.04
Total Fortifi Bank Debit Card #2827							0.22	648.38	1,352.04
TOTAL							0.22	648.38	1,352.04

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

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
Flat Rate-Resident	42,540.00	42,540.00
Late Payment Charges	0.00	250.00
Lateral Permits	5,075.00	5,075.00
Miscellaneous Income	0.00	303.76
Tax Settlement Income	0.00	33,066.93
Total Income	47,615.00	81,235.69
Gross Profit	47,615.00	81,235.69
Expense		
Fuel for Truck	91.17	91.17
Bank Service Charges	5.00	20.00
Certification and Licenses	0.00	337.30
Dues and Subscriptions	367.49	367.49
Freight	26.68	26.68
Inspections	0.00	1,603.02
Insurance	0.00	250.00
Lab Fees	0.00	920.00
Maint. Treatment Plant Equip.	620.30	620.30
Maint/Buildings/Grounds	27.22	275.72
Mileage	349.72	1,349.66
Newspaper notices	0.00	349.62
Office Supplies	0.00	230.63
Operating Supplies	0.00	2,013.47
Pest Control	116.06	188.83
Phone / Internet	589.30	1,766.49
Phosphorons Testing	0.00	4,185.40
Power for Pumping	2,523.49	6,735.26
Professional Fees	500.00	1,000.00
Snow Removal	0.00	288.23
Wages		
Payroll Taxes Expenses	286.18	1,257.66
Admin./General Wages	247.00	3,737.25
Supervision/Labor	3,494.00	10,240.00
Total Wages	4,027.18	15,234.91
Total Expense	9,243.61	37,854.18
Net Ordinary Income	38,371.39	43,381.51
Other Income/Expense		
Other Income		
Interest Income		
CD interest	1,868.86	1,942.33
Interest Income - Other	128.95	361.83
Total Interest Income	1,997.81	2,304.16
Tax Levy	0.00	27,239.65
Total Other Income	1,997.81	29,543.81

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

	Mar 25	Jan - Mar 25
Other Expense		
Depreciation Expense	0.00	11,300.68
Total Other Expense	0.00	11,300.68
Net Other Income	1,997.81	18,243.13
Net Income	40,369.20	61,624.64