Town of Poygan/Poysippi - Treasurer's Report

October 31, 2025

BALANCE AS OF: 9/30/2025

Checking	147256	7,843.74	
Money Market	147328	464,988.58	
Debit card account	142827	1,125.66	
2nd Money Market	4790380	151,814.47	
CD at Nicolet Bank	CD-25354	193,788.08	
TOTAL			**$ 819,560.53**

Cash Received:

User Fees	36,241.00	
Late fees and postage	113.98	
Refund from O'Reilly's	99.74	
Tax Settlement and Levy Income		
Miscellaneous Title Requests		

Interest Received:

Checking #7256	3.12		
Money Market #7328	131.34		
Debit Card #2827	0.19		
2nd MM #0380	38.68		
Nicolet Bank CD-#25354			
	Total Interest	173.33	
TOTAL CASH RECEIVED:			**36,628.05**

Checking Paid Outs: see attached		**67,645.35**	
Debit Card Paid Outs: see attached		**1,987.64**	
TOTAL CASH SPENT:			**69,632.99**

Checking	147256	16,201.51	
Money Market	147328	422,801.66	
Debit card account	142827	1,911.19	
2nd Money Market	4790380	151,853.15	
CD at Nicolet Bank	CD-25354	193,788.08	
TOTAL ON HAND AS OF: 10/31/2025			**$ 786,555.59**

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking #7256									7,843.74
Paycheck	10/01/2025	4125	Carpenter, Ken		X	-SPLIT-		3,173.67	4,670.07
Paycheck	10/01/2025	4126	Kallas, Lisa L		X	-SPLIT-		459.99	4,210.08
Paycheck	10/01/2025	4127	Kruzick, Thomas E		X	-SPLIT-		803.82	3,406.26
Transfer	10/01/2025			Funds Transfer	X	Fortifi Money ...	10,500.00		13,906.26
Check	10/01/2025	eft	Fortifi Bank		X	Bank Service ...		25.00	13,881.26
Check	10/05/2025	ach	Alliant Utilities/WP & L		X	Power for Pu...		2,133.49	11,747.77
Check	10/06/2025	ach	US Internet Corp		X	Phone / Inter...		90.00	11,657.77
Check	10/09/2025	4232	Folske Electrical Services	1/2 of inv 18513	X	24Kw Genera...		38,110.00	-26,452.23
Check	10/09/2025	4233	Terminex Wil-Kil Pest Co...	inv 84169788	X	Pest Control		58.03	-26,510.26
Check	10/09/2025	4234	Oshkosh Herald LLC	invoice for 8/31/20...		Newspaper n...		104.33	-26,614.59
Check	10/09/2025	4235	GRP Mechanical Inc	inv 25144	X	Well Pump R...		15,065.00	-41,679.59
Check	10/09/2025	4236	Poeschl Printing	inv 17445	X	Office Supplies		505.82	-42,185.41
Check	10/09/2025	4237	Grand River Bookkeepers	Sept 2025	X	Professional ...		500.00	-42,685.41
Transfer	10/11/2025			Funds Transfer	X	Fortifi Money ...	50,000.00		7,314.59
Liability Check	10/15/2025	E-pay	United States Treasury	39-6246379 QB Tr...	X	-SPLIT-		1,030.84	6,283.75
Check	10/15/2025	ach	AT & T	920 582-4497 950 6	X	Phone / Inter...		285.63	5,998.12
Check	10/27/2025	4128	Kylem Water Solutions U...	Inv 3556D93239		Outside Servi...		4,760.00	1,238.12
Transfer	10/27/2025			Funds Transfer	X	Fortifi Money ...	5,000.00		6,238.12
Liability Check	10/31/2025	E-pay	WI Depart of Revenue	036-0000040864-...	X	State Withhol...		539.73	5,698.39
Transfer	10/31/2025			Funds Transfer	X	Fortifi Money ...	10,500.00		16,198.39
Deposit	10/31/2025			Interest	X	Interest Income	3.12		16,201.51
Total Fortifi Bank Checking #7256							76,003.12	67,645.35	16,201.51
TOTAL							76,003.12	67,645.35	16,201.51

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card #2827									1,125.66
Check	10/06/2025	ach129	JMI Pump Systems		X	Outside Servi...		749.39	376.27
Check	10/06/2025	ach130	Menards		X	Maint/Buildin...		26.19	350.08
Check	10/07/2025	ach131	Menards		X	Maint/Buildin...		105.48	244.60
Check	10/07/2025	ach132	O'reilley's Auto Parts		X	Auto Repairs		419.98	-175.38
Transfer	10/09/2025			Funds Transfer	X	Fortifi Money ...	1,755.40		1,580.02
Deposit	10/17/2025			Deposit	X	Auto Repairs	99.74		1,679.76
Check	10/20/2025	ach133	U.S. Postal Service		X	Office Supplies		97.28	1,582.48
Check	10/20/2025	ach134	KWIK TRIP		X	Fuel for Truck		84.10	1,498.38
Check	10/20/2025	ach135	walmart		X	Operating Su...		52.42	1,445.96
Check	10/20/2025	ach136	Leo's Service		X	Auto Repairs		197.05	1,248.91
Transfer	10/27/2025			Funds Transfer	X	Fortifi Money ...	917.84		2,166.75
Check	10/28/2025	ach128	Verizon		X	Phone / Inter...		166.75	2,000.00
Check	10/30/2025	ach137	KWIK TRIP		X	Fuel for Truck		89.00	1,911.00
Deposit	10/31/2025			Interest	X	Interest Income	0.19		1,911.19
Total Fortifi Bank Debit Card #2827							2,773.17	1,987.64	1,911.19
TOTAL							2,773.17	1,987.64	1,911.19

Town of Poygan & PoySippi Sanitary District #1
Profit & Loss
October 2025

	Oct 25	Jan - Oct 25
Ordinary Income/Expense		
Income		
Flat Rate-Resident	35,040.00	158,853.51
Land/User Assessments	0.00	5,000.00
Late Payment Charges	50.00	446.49
Lateral Permits	0.00	5,150.00
Miscellaneous Income	0.00	711.08
Tax Lottery Credit Income	0.00	1,914.50
Tax Settlement Income	0.00	56,020.22
Title Requests	0.00	170.00
Total Income	35,090.00	228,265.80
Gross Profit	35,090.00	228,265.80
Expense		
Auto Repairs	517.29	1,834.92
Fuel for Truck	173.10	1,119.33
Bank Service Charges	25.00	40.00
Certification and Licenses	0.00	337.30
Dues and Subscriptions	0.00	412.49
Freight	0.00	104.68
Insurance	0.00	250.00
Lab Fees	0.00	5,358.00
Maint. Treatment Plant Equip.	0.00	620.30
Maint/Buildings/Grounds	131.67	2,266.66
Mileage	632.10	5,031.24
Newspaper notices	104.33	594.92
Office Supplies	603.10	3,694.84
Operating Supplies	52.42	3,817.41
Outside Services	5,509.39	6,431.24
Pest Control	58.03	761.70
Phone / Internet	712.38	6,436.35
Phosphorons Testing		
Permits	0.00	1,603.02
Phosphorons Testing - Other	0.00	12,999.50
Total Phosphorons Testing	0.00	14,602.52
Power for Pumping	2,133.49	21,260.01
Professional Fees	500.00	6,160.00
Snow Removal	0.00	883.61
Wages		
Payroll Taxes Expenses	344.75	5,860.54
Admin./General Wages	268.50	8,084.72
Supervision/Labor	4,238.00	38,874.00
Total Wages	4,851.25	52,819.26
WDNR Wastewater fees	0.00	435.66
Total Expense	16,003.55	135,272.44
Net Ordinary Income	19,086.45	92,993.36
Other Income/Expense		

Town of Poygan & PoySippi Sanitary District #1
Profit & Loss
October 2025

	Oct 25	Jan - Oct 25
Other Income		
Interest Income		
CD interest	38.68	5,773.73
Interest Income - Other	134.65	1,301.00
Total Interest Income	173.33	7,074.73
Tax Levy	0.00	27,239.65
Total Other Income	173.33	34,314.38
Other Expense		
Depreciation Expense	5,650.34	56,503.40
Total Other Expense	5,650.34	56,503.40
Net Other Income	-5,477.01	-22,189.02
Net Income	13,609.44	70,804.34