Town of Poygan/Poysippi - Treasurer's Report

December 31, 2025

BALANCE AS OF: 11/30/2025

Checking	4,579.04	
Money Market	414,998.41	
Debit card account	2,000.76	
2nd Money Market	151,888.10	
CD at Nicolet Bank	195,575.71	
TOTAL		$ 769,042.02

Cash Received:

User Fees	2,030.00	
Late fees and postage	6.99	
Refund from AT&T	8.12	
Title requests	100.00	

Interest Received:

Checking	3.20		
Money Market	121.44		
Debit Card	0.23		
2nd MM	41.20		
Nicolet Bank CD	0.00		
	Total Interest	166.07	
TOTAL CASH RECEIVED:			**2,311.18**
Checking Paid Outs: see attached		**78,195.52**	
Debit Card Paid Outs: see attached		**2,397.11**	
TOTAL CASH SPENT:			**80,592.63**
Checking		13,298.62	
Money Market		328,605.61	
Debit card account		1,351.33	
2nd Money Market		151,929.30	
CD at Nicolet Bank		195,575.71	
TOTAL ON HAND AS OF: 12/31/2025			**$ 690,760.57**

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

	Dec 25
Ordinary Income/Expense	
Income	
Flat Rate-Resident	17,921.00
Late Payment Charges	30.00
Title Requests	60.00
Total Income	18,011.00
Gross Profit	18,011.00
Expense	
Auto Repairs	632.14
Fuel for Truck	155.99
Certification and Licenses	601.31
Dues and Subscriptions	162.00
Lab Fees	1,120.00
Maint. Treatment Plant Equip.	15,333.24
Maint/Buildings/Grounds	15,137.50
Mileage	544.46
Operating Supplies	600.00
Pest Control	81.89
Phone / Internet	298.81
Power for Pumping	1,693.89
Professional Fees	500.00
Wages	
Payroll Taxes Expenses	414.87
Admin./General Wages	393.08
Supervision/Labor	5,030.00
Total Wages	5,837.95
Total Expense	42,699.18
Net Ordinary Income	-24,688.18
Other Income/Expense	
Other Income	
Interest Income	
CD interest	41.20
Interest Income - Other	124.87
Total Interest Income	166.07
Total Other Income	166.07
Other Expense	
Depreciation Expense	5,650.34
Total Other Expense	5,650.34
Net Other Income	-5,484.27
Net Income	-30,172.45

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									4,579.04
Paycheck	12/01/2025	4245	Carpenter, Ken		X	-SPLIT-		3,609.27	969.77
Paycheck	12/01/2025	4246	Kallas, Lisa L		X	-SPLIT-		479.50	490.27
Paycheck	12/01/2025	4247	Kruzick, Thomas E		X	-SPLIT-		904.75	-414.48
Transfer	12/01/2025			Funds Transfer	X	Fortifi Money Market	10,500.00		10,085.52
Check	12/05/2025	ach	Alliant Utilities/WP ...		X	Power for Pumping		1,693.89	8,391.63
Check	12/06/2025	ach	US Internet Corp		X	Phone / Internet		90.00	8,301.63
Check	12/12/2025	4132	Grand River Bookk...	Nov 2025	X	Professional Fees		500.00	7,801.63
Check	12/12/2025	4133	Midwest Contract ...	invoice 32322	X	Lab Fees		560.00	7,241.63
Check	12/12/2025	4134	Terminex Wil-Kil P...	inv 89247870		Pest Control		81.89	7,159.74
Liability Check	12/15/2025	E-pay	United States Trea...	39-6246379 QB Trackin...	X	-SPLIT-		1,214.22	5,945.52
Transfer	12/15/2025			Funds Transfer	X	Fortifi Money Market	20,000.00		25,945.52
Check	12/15/2025	4137	Hyler Septic Service	invoice 102052	X	Maint/Buildings/Gr...		15,137.50	10,808.02
Check	12/15/2025	4138	Sabel Mechanical L...	invoice 250942	X	Maint. Treatment ...		10,861.81	-53.79
Check	12/24/2025	4248	Folske Electrical S...	1/2 of inv 18513, 18645,...		-SPLIT-		42,502.69	-42,556.48
Check	12/24/2025	4249	Midwest Contract ...	invoice 32436		Lab Fees		560.00	-43,116.48
Transfer	12/24/2025			Funds Transfer	X	Fortifi Money Market	45,911.90		2,795.42
Transfer	12/31/2025			Funds Transfer	X	Fortifi Money Market	10,500.00		13,295.42
Deposit	12/31/2025			Interest	X	Interest Income	3.20		13,298.62
Total Fortifi Bank Checking							86,915.10	78,195.52	13,298.62
TOTAL							86,915.10	78,195.52	13,298.62

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									2,000.76
Check	12/01/2025	ach146	KWIK TRIP		X	Fuel for Truck		79.30	1,921.46
Check	12/08/2025	ach147	Registration Fee trust		X	Certification and Li...		119.34	1,802.12
Check	12/09/2025	ach148	KWIK TRIP		X	Fuel for Truck		8.69	1,793.43
Transfer	12/15/2025			Funds Transfer	X	Fortifi Money Market	853.31		2,646.74
Check	12/15/2025	ach149	Fleet Farm		X	Operating Supplies		600.00	2,046.74
Check	12/15/2025	ach150	Menards		X	Maint. Treatment ...		78.74	1,968.00
Check	12/15/2025	ach151	KWIK TRIP		X	Fuel for Truck		68.00	1,900.00
Check	12/15/2025	ach152	U.S. Postal Service		X	Dues and Subscri...		162.00	1,738.00
Check	12/19/2025	ach153	Main Tire Maint		X	Auto Repairs		632.14	1,105.86
Transfer	12/24/2025			Funds Transfer	X	Fortifi Money Market	894.14		2,000.00
Check	12/28/2025	ach145	Verizon		X	Phone / Internet		166.93	1,833.07
Check	12/30/2025	ach154	WOAA		X	Certification and Li...		184.24	1,648.83
Check	12/30/2025	ach155	Kalahari		X	Certification and Li...		297.73	1,351.10
Deposit	12/31/2025			Interest	X	Interest Income	0.23		1,351.33
Total Fortifi Bank Debit Card							1,747.68	2,397.11	1,351.33
TOTAL							1,747.68	2,397.11	1,351.33