Town of Poygan/Poysippi - Treasurer's Report

November 30, 2025

BALANCE AS OF: 10/31/2025

Checking	16,201.51	
Money Market	422,801.66	
Debit card account	1,911.19	
2nd Money Market	151,853.15	
CD at Nicolet Bank	193,788.08	
TOTAL		**$ 786,555.59**

Cash Received:

User Fees	2,040.00	
Late fees and postage	86.99	
Reserved for future use		
Tax Settlement and Levy Income		

Interest Received:

Checking	1.04		
Money Market	34.95		
Debit Card	0.19		
2nd MM	112.91		
Nicolet Bank CD	1787.63		
	Total Interest	1,936.72	
TOTAL CASH RECEIVED:			**4,063.71**
Checking Paid Outs: see attached		**20,395.55**	
Debit Card Paid Outs: see attached		**1,181.73**	
TOTAL CASH SPENT:			**21,577.28**
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 ON HAND AS OF: 11/30/2025			**$ 769,042.02**

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

	Nov 25	
Ordinary Income/Expense		
Income		
Flat Rate-Resident		6,120.00
Late Payment Charges		799.02
Miscellaneous Income		70.88
Tax Settlement Income		-4,862.91
Total Income		2,126.99
Gross Profit		2,126.99
Expense		
Auto Repairs		241.49
Fuel for Truck		162.63
Bank Service Charges		5.00
Insurance		10,629.00
Lab Fees		560.00
Maint/Buildings/Grounds		16.76
Mileage		778.68
Newspaper notices		61.39
Operating Supplies		177.78
Outside Services		492.50
Pest Control		81.89
Phone / Internet		794.42
Power for Pumping		1,861.36
Professional Fees		605.00
Wages		
Payroll Taxes Expenses	389.11	
Admin./General Wages	344.40	
Supervision/Labor	4,742.00	
Total Wages		5,475.51
Total Expense		21,943.41
Net Ordinary Income		-19,816.42
Other Income/Expense		
Other Income		
Interest Income		
CD interest	1,822.58	
Interest Income - Other	114.14	
Total Interest Income		1,936.72
Total Other Income		1,936.72
Other Expense		
Depreciation Expense		5,650.34
Total Other Expense		5,650.34
Net Other Income		-3,713.62
Net Income		-23,530.04

Town of Poygan & PoySippi Sanitary District #1

Transactions by Account

As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									1,911.19
Check	11/07/2025	ach139	Menards		X	Maint/Buildings/Grounds		16.76	1,894.43
Check	11/10/2025	ach140	Albright Custom		X	Outside Services		472.50	1,421.93
Check	11/10/2025	ach141	US Internet Corp		X	Phone / Internet		121.42	1,300.51
Check	11/12/2025	ach142	KWIK TRIP		X	Fuel for Truck		85.13	1,215.38
Check	11/14/2025	ach143	O'reilley's Auto Parts		X	Auto Repairs		241.49	973.89
Transfer	11/19/2025			Funds Transfer	X	Fortifi Money Market	1,026.11		2,000.00
Check	11/24/2025	ach144	KWIK TRIP		X	Fuel for Truck		77.50	1,922.50
Check	11/28/2025	ach138	Verizon		X	Phone / Internet		166.93	1,755.57
Transfer	11/28/2025			Funds Transfer	X	Fortifi Money Market	245.00		2,000.57
Deposit	11/30/2025			Interest	X	Interest Income	0.19		2,000.76
Total Fortifi Bank Debit Card							1,271.30	1,181.73	2,000.76
TOTAL							1,271.30	1,181.73	2,000.76

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									16,201.51
Paycheck	11/01/2025	4129	Carpenter, Ken		X	-SPLIT-		3,765.00	12,436.51
Paycheck	11/01/2025	4130	Kallas, Lisa L		X	-SPLIT-		504.35	11,932.16
Paycheck	11/01/2025	4131	Kruzick, Thomas E		X	-SPLIT-		718.21	11,213.95
Check	11/05/2025	ach	Alliant Utilities/WP & L		X	Power for Pumping		1,861.36	9,352.59
Check	11/06/2025	ach	US Internet Corp		X	Phone / Internet		90.00	9,262.59
Check	11/06/2025	4238	Grand River Bookkeepers	Oct 2025	X	Professional Fees		500.00	8,762.59
Check	11/06/2025	4239	Oshkosh Herald LLC	invoice for 10/31/2025	X	Newspaper notices		61.39	8,701.20
Check	11/06/2025	4240	Terminex Wil-Kil Pest Co...	inv 85568593	X	Pest Control		81.89	8,619.31
Check	11/06/2025	4241	Midwest Contract Operat...	invoice 32225	X	Lab Fees		560.00	8,059.31
Check	11/07/2025	ach	Badger Laboratories		X	Operating Supplies		7.00	8,052.31
Check	11/11/2025	4243	Grand River Bookkeepers	Oct 2025 additional	X	Professional Fees		105.00	7,947.31
Check	11/12/2025	4242	Community Insurance C...	Invoice 20292, 20293, 2...	X	Insurance		10,629.00	-2,681.69
Check	11/12/2025	4244	David Pritzl	LS 8 Generator Battery	X	Operating Supplies		170.78	-2,852.47
Liability Check	11/14/2025	E-pay	United States Treasury	39-6246379 QB Trackin...	X	-SPLIT-		1,050.50	-3,902.97
Check	11/15/2025	ach	AT & T	920 582-4497 950 6	X	Phone / Internet		286.07	-4,189.04
Transfer	11/18/2025			Funds Transfer	X	Fortifi Money Market	3,172.04		-1,017.00
Check	11/18/2025			Service Charge	X	Bank Service Charges		5.00	-1,022.00
Transfer	11/19/2025			Funds Transfer	X	Fortifi Money Market	5,600.00		4,578.00
Deposit	11/30/2025			Interest	X	Interest Income	1.04		4,579.04
Total Fortifi Bank Checking							8,773.08	20,395.55	4,579.04
TOTAL							8,773.08	20,395.55	4,579.04