Town of Poygan/Poysippi - Treasurer's Report

February 28, 2026

BALANCE AS OF: 1/31/2026

Checking	5,479.73	
Money Market	388,743.98	
Debit card account	1,762.97	
2nd Money Market	151,966.76	
CD at Nicolet Bank	195,575.71	
TOTAL		**$ 743,529.15**

Cash Received:

User Fees	1,940.00
Refund from Kalahari	44.89
Tax Settlements	1,385.97
Land Users Assessments	566.99

Interest Received:

Checking	0.88	
Money Market	103.44	
Debit Card	0.19	
2nd MM	34.97	
Nicolet Bank CD	1784.29	
Total Interest		1,923.77

TOTAL CASH RECEIVED:		**5,861.62**
Checking Paid Outs: see attached	**14,813.74**	
Debit Card Paid Outs: see attached	**799.27**	
TOTAL CASH SPENT:		**15,613.01**
Checking	16,590.61	
Money Market	365,992.08	
Debit card account	1,833.34	
2nd Money Market	152,001.73	
CD at Nicolet Bank	197,360.00	
TOTAL ON HAND AS OF: 2/28/2026		**$ 733,777.76**

Town of Poygan & PoySippi Sanitary District #1
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
Flat Rate-Resident	1,320.00
Land/User Assessments	566.99
Tax Settlement Income	1,385.97
Total Income	3,272.96
Gross Profit	3,272.96
Expense	
Bank Service Charges	5.00
Certification and Licenses	248.05
Freight	50.00
Lab Fees	560.00
Maint. Treatment Plant Equip.	50.99
Mileage	543.46
Operating Supplies	1,816.86
Outside Services	71.42
Pest Control	81.89
Phone / Internet	456.06
Phosphorons Testing	3,056.40
Power for Pumping	2,373.73
Professional Fees	500.00
Wages	
Payroll Taxes Expenses	324.20
Admin./General Wages	309.90
Supervision/Labor	3,928.00
Total Wages	4,562.10
Total Expense	14,375.96
Net Ordinary Income	-11,103.00
Other Income/Expense	
Other Income	
Interest Income	
CD interest	1,819.26
Interest Income - Other	104.51
Total Interest Income	1,923.77
Total Other Income	1,923.77
Other Expense	
Depreciation Expense	5,650.34
Total Other Expense	5,650.34
Net Other Income	-3,726.57
Net Income	-14,829.57

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of February 28, 2026

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									1,762.97
Transfer	02/06/2026			Funds Tran...	X	Fortifi Money Market	355.88		2,118.85
Deposit	02/13/2026			Deposit	X	Certification and Licenses	44.89		2,163.74
Check	02/13/2026	ach161	Amazon		X	Operating Supplies		67.86	2,095.88
Check	02/13/2026	ach162	Menards		X	Maint. Treatment Plant ...		50.99	2,044.89
Check	02/13/2026	ach163	US Internet Corp		X	Phone / Internet		149.21	1,895.68
Check	02/13/2026	ach164	Kalahari		X	Certification and Licenses		292.94	1,602.74
Check	02/13/2026	ach165	WWOA		X	Outside Services		71.42	1,531.32
Transfer	02/25/2026			Funds Tran...	X	Fortifi Money Market	468.68		2,000.00
Check	02/28/2026	ach160	Verizon		X	Phone / Internet		166.85	1,833.15
Deposit	02/28/2026			Interest	X	Interest Income	0.19		1,833.34
Total Fortifi Bank Debit Card							869.64	799.27	1,833.34
TOTAL							869.64	799.27	1,833.34

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of February 28, 2026

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking										5,479.73
Paycheck	02/01/2026	4145		Carpenter, Ken		X	-SPLIT-		3,276.51	2,203.22
Paycheck	02/01/2026	4146		Kallas, Lisa L		X	-SPLIT-		349.18	1,854.04
Paycheck	02/01/2026	4147		Kruzick, Thomas E		X	-SPLIT-		353.36	1,500.68
Check	02/05/2026	ach		Alliant Utilities/WP & L		X	Power for Pumping		2,373.73	-873.05
Check	02/06/2026	ach		US Internet Corp		X	Phone / Internet		90.00	-963.05
Liability Check	02/13/2026	E-pay		United States Treasury	39-6246379 QB Tra...	X	-SPLIT-		1,792.74	-2,755.79
Transfer	02/18/2026				Funds Transfer	X	Fortifi Money Market	1,923.74		-832.05
Check	02/18/2026				Service Charge	X	Bank Service Charges		5.00	-837.05
Transfer	02/19/2026				Funds Transfer	X	Fortifi Money Market	10,000.00		9,162.95
Check	02/23/2026	4148		Grand River Bookkeepers	Jan 2026		Professional Fees		500.00	8,662.95
Check	02/23/2026	4149		Midwest Contract Operat...	invoice 32616		Lab Fees		560.00	8,102.95
Check	02/23/2026	4150		Terminex Wil-Kil Pest C...	invoice 91613004		Pest Control		81.89	8,021.06
Liability Check	02/25/2026	eft		WI Depart of Revenue	036-0000040864-02	X	State Withholding		575.93	7,445.13
Check	02/25/2026	4260		L&L Propane	account 1-17918, i...		Operating Supplies		1,749.00	5,696.13
Check	02/25/2026	4261		Martelle Water Treatment	inv 30967		-SPLIT-		3,106.40	2,589.73
Transfer	02/25/2026				Funds Transfer	X	Fortifi Money Market	3,500.00		6,089.73
Transfer	02/27/2026				Funds Transfer	X	Fortifi Money Market	10,500.00		16,589.73
Deposit	02/28/2026				Interest	X	Interest Income	0.88		16,590.61
Total Fortifi Bank Checking								25,924.62	14,813.74	16,590.61
TOTAL								25,924.62	14,813.74	16,590.61