Town of Poygan/Poysippi - Treasurer's Report

March 31, 2026

BALANCE AS OF: 2/28/2026			
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			**$ 733,777.76**
Cash Received:			
User Fees			
Refund from Kalahari			
Tax Settlements			
Land Users Assessments			
Interest Received:			
Checking	1.77		
Money Market	112.22		
Debit Card	0.23		
2nd MM	39.98		
Nicolet Bank CD	0.00		
Total Interest		154.20	
TOTAL CASH RECEIVED:			**154.20**
Checking Paid Outs: see attached		**10,045.93**	
Debit Card Paid Outs: see attached		**906.65**	
TOTAL CASH SPENT:			**10,952.58**
Checking		6,546.45	
Money Market		365,409.86	
Debit card account		1,621.36	
2nd Money Market		152,041.71	
CD at Nicolet Bank		197,360.00	
TOTAL ON HAND AS OF: 3/31/2026			**$ 722,979.38**

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

	Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
Flat Rate-Resident	4,721.99	27,820.99
Land/User Assessments	0.00	566.99
Late Payment Charges	0.00	60.00
Tax Settlement Income	0.00	30,217.39
Title Requests	0.00	-40.00
Total Income	4,721.99	58,625.37
Gross Profit	4,721.99	58,625.37
Expense		
Fuel for Truck	187.50	327.60
Bank Service Charges	0.00	5.00
Certification and Licenses	0.00	248.05
Dues and Subscriptions	413.39	413.39
Freight	0.00	100.00
Insurance	353.00	353.00
Lab Fees	0.00	1,120.00
Maint. Treatment Plant Equip.	96.52	174.67
Mileage	739.21	2,093.83
Office Supplies	0.00	528.30
Operating Supplies	0.00	1,816.86
Outside Services	100.00	671.42
Pest Control	0.00	163.78
Phone / Internet	349.24	1,152.33
Phosphorons Testing		
Permits	1,755.94	1,755.94
Phosphorons Testing - Other	0.00	7,101.90
Total Phosphorons Testing	1,755.94	8,857.84
Power for Pumping	2,340.85	7,045.78
Professional Fees	0.00	1,000.00
Snow Removal	0.00	425.25
Wages		
Payroll Taxes Expenses	341.22	1,373.79
Admin./General Wages	284.22	3,541.87
Supervision/Labor	4,176.00	14,416.00
Total Wages	4,801.44	19,331.66
Total Expense	11,137.09	45,828.76
Net Ordinary Income	-6,415.10	12,796.61
Other Income/Expense		
Other Income		
Interest Income		
CD interest	39.98	1,896.70
Interest Income - Other	114.22	324.48
Total Interest Income	154.20	2,221.18
Total Other Income	154.20	2,221.18
Other Expense		
Depreciation Expense	5,650.34	16,951.02
Total Other Expense	5,650.34	16,951.02
Net Other Income	-5,496.14	-14,729.84
Net Income	**-11,911.24**	**-1,933.23**

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of March 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									1,833.34
Check	03/02/2026		Piggly Wiggly		X	Fuel for Truck		72.00	1,761.34
Check	03/02/2026	ach167	DNR E Pay		X	Dues and Subscriptions		45.90	1,715.44
Check	03/16/2026	ach168	Logmein		X	Dues and Subscriptions		367.49	1,347.95
Check	03/16/2026	ach169	US Internet Corp		X	Phone / Internet		42.39	1,305.56
Transfer	03/19/2026			Funds Transfer	X	Fortifi Money Market	694.44		2,000.00
Check	03/23/2026	ach170	KWIK TRIP		X	Fuel for Truck		115.50	1,884.50
Check	03/30/2026	ach171	Menards		X	Maint. Treatment Plant Equip.		96.52	1,787.98
Check	03/31/2026	ach166	Verizon		X	Phone / Internet		166.85	1,621.13
Deposit	03/31/2026			Interest	X	Interest Income	0.23		1,621.36
Total Fortifi Bank Debit Card							694.67	906.65	1,621.36
TOTAL							694.67	906.65	1,621.36

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of March 31, 2026

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									16,590.61
Paycheck	03/01/2026	4527	Carpenter, Ken		X	-SPLIT-		3,320.27	13,270.34
Paycheck	03/01/2026	4528	Kallas, Lisa L		X	-SPLIT-		325.45	12,944.89
Paycheck	03/01/2026	4529	Kruzick, Thomas E		X	-SPLIT-		854.02	12,090.87
Check	03/05/2026	ach	Alliant Utilities/WP & L		X	Power for Pu...		2,340.85	9,750.02
Check	03/06/2026	ach	US Internet Corp		X	Phone / Internet		90.00	9,660.02
Check	03/11/2026	4262	Shawno County Land Conservation Dept	MDV Payment	X	Permits		1,755.94	7,904.08
Check	03/27/2026	4263	Community Insurance Corporation	Invoice IN000016593		Insurance		353.00	7,551.08
Liability Check	03/30/2026	eftps	United States Treasury	39-6246379	X	-SPLIT-		1,006.40	6,544.68
Deposit	03/31/2026			Interest	X	Interest Income	1.77		6,546.45
Total Fortifi Bank Checking							1.77	10,045.93	6,546.45
TOTAL							1.77	10,045.93	6,546.45