Town of Poygan/Poysippi - Treasurer's Report

April 30, 2026

BALANCE AS OF: 3/31/2026

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			**$ 722,979.38**
Cash Received:			
User Fees		12,829.00	
Late Fees		30.00	
Misc Income		105.67	
Tax Settlements		28,093.76	
Interest Received:			
	Checking 1.40		
	Money Market 110.63		
	Debit Card 0.21		
	2nd MM 37.49		
	Nicolet Bank CD 0.00		
	Total Interest	149.73	
TOTAL CASH RECEIVED:			**41,208.16**
Checking Paid Outs: see attached		**18,036.34**	
Debit Card Paid Outs: see attached		**271.23**	
TOTAL CASH SPENT:			**18,307.57**
Checking			$ (988.49)
Money Market			$ 395,565.57
Debit card account			$ 1,833.69
2nd Money Market			$ 152,079.20
CD at Nicolet Bank			$ 197,360.00
TOTAL ON HAND AS OF: 4/30/2026			**$ 745,849.97**

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

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
Flat Rate-Resident	11,729.00	39,549.99
Land/User Assessments	0.00	566.99
Late Payment Charges	20.00	80.00
Miscellaneous Income	105.67	105.67
Tax Settlement Income	28,093.76	58,311.15
Title Requests	100.00	60.00
Total Income	40,048.43	98,673.80
Gross Profit	40,048.43	98,673.80
Expense		
Fuel for Truck	0.00	327.60
Bank Service Charges	0.00	5.00
Certification and Licenses	0.00	248.05
Dues and Subscriptions	294.23	707.62
Freight	0.00	100.00
Insurance	0.00	353.00
Lab Fees	1,260.00	2,380.00
Maint. Treatment Plant E...	4,132.65	4,307.32
Mileage	516.79	2,610.62
Office Supplies	440.98	969.28
Operating Supplies	0.00	1,816.86
Outside Services	129.26	800.68
Pest Control	163.78	327.56
Phone / Internet	348.83	1,501.16
Phosphorons Testing		
Permits	0.00	1,755.94
Phosphorons Testing - ...	3,248.58	10,350.48
Total Phosphorons Testing	3,248.58	12,106.42
Power for Pumping	2,683.24	9,729.02
Professional Fees	0.00	1,000.00
Snow Removal	378.00	803.25
Wages		
Payroll Taxes Expenses	296.28	1,670.07
Admin./General Wages	273.10	3,814.97
Supervision/Labor	3,600.00	18,016.00
Total Wages	4,169.38	23,501.04
Total Expense	17,765.72	63,594.48
Net Ordinary Income	22,282.71	35,079.32
Other Income/Expense		
Other Income		
Interest Income		
CD interest	37.49	1,934.19
Interest Income - Other	112.24	436.72
Total Interest Income	149.73	2,370.91
Total Other Income	149.73	2,370.91
Other Expense		
Depreciation Expense	5,650.34	22,601.36
Total Other Expense	5,650.34	22,601.36

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

	Apr 26	Jan - Apr 26
Net Other Income	-5,500.61	-20,230.45
Net Income	16,782.10	14,848.87

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of April 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									1,621.36
Check	04/06/2026	ach173	U.S. Postal Service		X	Office Supplies		62.40	1,558.96
Check	04/06/2026	ach174	US Internet Corp		X	Phone / Internet		42.31	1,516.65
Transfer	04/20/2026			Funds Transfer	X	Fortifi Money Market	483.35		2,000.00
Check	04/30/2026	ach172	Verizon		X	Phone / Internet		166.52	1,833.48
Deposit	04/30/2026			Interest	X	Interest Income	0.21		1,833.69
Total Fortifi Bank Debit Card							483.56	271.23	1,833.69
TOTAL							483.56	271.23	1,833.69

Town of Poygan & PoySippi Sanitary District #1
Transactions by Account
As of April 30, 2026

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									6,546.45
Paycheck	04/01/2026	4264	Carpenter, Ken		X	-SPLIT-		2,627.69	3,918.76
Paycheck	04/01/2026	4265	Kallas, Lisa L		X	-SPLIT-		331.30	3,587.46
Paycheck	04/01/2026	4266	Kruzick, Thomas E		X	-SPLIT-		908.61	2,678.85
Check	04/01/2026	4267	Midwest Contract Operations	invoice 32707	X	Lab Fees		560.00	2,118.85
Transfer	04/01/2026			Funds Trans...	X	Fortifi Money Market	10,500.00		12,618.85
Check	04/05/2026	ach	Alliant Utilities/WP & L		X	Power for Pumping		2,683.24	9,935.61
Check	04/06/2026	ach	US Internet Corp		X	Phone / Internet		90.00	9,845.61
Check	04/06/2026	4151	Radtke Contractors Inc	inv 4221677...		Snow Removal		94.50	9,751.11
Check	04/06/2026	4152	Folske Electrical Services	18910		-SPLIT-		4,132.65	5,618.46
Check	04/06/2026	4153	Poeschl Printing	17619		Office Supplies		378.58	5,239.88
Check	04/06/2026	4154	Fire & Safety Equipment, Inc	199118		Dues and Subscriptions		294.23	4,945.65
Liability Check	04/15/2026	E-pay	United States Treasury	39-6246379 ...	X	-SPLIT-		1,027.44	3,918.21
Check	04/27/2026	4268	Radtke Contractors Inc	inv 4221677...		Snow Removal		283.50	3,634.71
Check	04/27/2026	4269	Terminex Wil-Kil Pest Contr...	inv 9287127...		Pest Control		163.78	3,470.93
Check	04/27/2026	4270	Midwest Contract Operations	invoice 32790		Lab Fees		700.00	2,770.93
Check	04/27/2026	4271	Hawkins Inc.	Inv 7398164		Phosphorons Testing		3,248.58	-477.65
Liability Check	04/30/2026	E-pay	WI Depart of Revenue	036-0000040...	X	State Withholding		512.24	-989.89
Deposit	04/30/2026			Interest	X	Interest Income	1.40		-988.49
Total Fortifi Bank Checking							10,501.40	18,036.34	-988.49
TOTAL							10,501.40	18,036.34	-988.49