Town of Poygan/Poysippi - Treasurer's Report

July 31, 2026

BALANCE AS OF: 6/30/2026

Checking	12,933.05	
Money Market	384,961.59	
Debit card account	1,888.21	
2nd Money Market	152,155.46	
CD at Nicolet Bank	198,956.83	
TOTAL		**$ 750,895.14**

Cash Received:

User Fees	30,366.00	
Late Fees		
Misc Income - Amazon refund		

Interest Received:

	Checking	2.15	
	Money Market	117.91	
	Debit Card	0.20	
	2nd MM	38.77	
	Nicolet Bank CD	0.00	
	Total Interest	159.03	
TOTAL CASH RECEIVED:			**30,525.03**

Checking Paid Outs: see attached	**20,335.70**	
Debit Card Paid Outs: see attached	**1,111.13**	
TOTAL CASH SPENT:		**21,446.83**

Checking	9,699.50
Money Market	397,122.58
Debit card account	2,000.20
2nd Money Market	152,194.23
CD at Nicolet Bank	198,956.83
TOTAL ON HAND AS OF: 7/31/2026	**$ 759,973.34**

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

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
Flat Rate-Resident	28,314.57	102,823.11
Land/User Assessments	0.00	566.99
Late Payment Charges	11.43	131.30
Miscellaneous Income	0.00	114.57
Tax Settlement Income	0.00	59,893.15
Title Requests	0.00	210.00
Total Income	28,326.00	163,739.12
Gross Profit	28,326.00	163,739.12
Expense		
Auto Repairs	0.00	825.79
Fuel for Truck	103.86	746.96
Bank Service Charges	0.00	5.00
Certification and Licenses	0.00	248.05
Dues and Subscriptions	0.00	707.62
Freight	0.00	100.00
Insurance	5,448.00	5,801.00
Lab Fees	1,120.00	4,060.00
Maint. Treatment Plant Equip.	80.22	4,387.54
Maint/Buildings/Grounds	16.32	16.32
Mileage	439.06	4,329.03
Office Supplies	814.92	2,165.40
Operating Supplies	459.79	3,092.35
Outside Services	203.84	14,228.96
Pest Control	81.89	491.34
Phone / Internet	349.46	2,548.44
Phosphorons Testing		
Permits	0.00	1,755.94
Phosphorons Testing - Other	2,626.77	12,977.25
Total Phosphorons Testing	2,626.77	14,733.19
Power for Pumping	2,297.32	17,238.17
Professional Fees	2,250.00	5,400.00
Snow Removal	0.00	803.25
Wages		
Payroll Taxes Expenses	355.11	2,648.44
Admin./General Wages	373.92	4,769.97
Supervision/Labor	4,268.00	29,850.00
Total Wages	4,997.03	37,268.41
WDNR Wastewater fees	0.00	451.25
Total Expense	21,288.48	119,648.07
Net Ordinary Income	7,037.52	44,091.05
Other Income/Expense		
Other Income		
Interest Income		
CD interest	38.77	3,646.05

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

	Jul 26	Jan - Jul 26
Interest Income - Other	120.26	786.50
Total Interest Income	159.03	4,432.55
Total Other Income	159.03	4,432.55
Other Expense		
Depreciation Expense	10,912.00	76,384.00
Total Other Expense	10,912.00	76,384.00
Net Other Income	-10,752.97	-71,951.45
Net Income	-3,715.45	-27,860.40

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									1,888.21
Check	07/03/2026	ach192	Ama on		X	Operating Supplies		99.62	1,788.59
Check	07/03/2026	ach193	KWIK TRIP		X	Maint/Buildings/Grounds		16.32	1,772.27
Check	07/13/2026	ach194	Microsoft		X	Office Supplies		136.49	1,635.78
Check	07/13/2026	ach195	US Internet Corp		X	Phone / Internet		42.54	1,593.24
Check	07/13/2026	ach196	Microsoft		X	Office Supplies		104.99	1,488.25
Check	07/27/2026	ach197	Wal-Mart		X	Operating Supplies		36.35	1,451.90
Check	07/27/2026	ach198	Fleet Farm		X	Operating Supplies		179.04	1,272.86
Check	07/27/2026	ach199	Ama on		X	Operating Supplies		144.78	1,128.08
Check	07/27/2026	ach200	pig stop		X	Fuel for Truck		103.86	1,024.22
Check	07/27/2026	ach201	Menards		X	Maint. Treatment Plant ...		80.22	944.00
Transfer	07/29/2026			Funds Transfer	X	Fortifi Money Market	1,222.92		2,166.92
Check	07/31/2026	ach191	Veri on		X	Phone / Internet		166.92	2,000.00
Deposit	07/31/2026			Interest	X	Interest Income	0.20		2,000.20
Total Fortifi Bank Debit Card							1,223.12	1,111.13	2,000.20
TOTAL							1,223.12	1,111.13	2,000.20

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									12,933.05
Paycheck	07/01/2026	4285	Carpenter, Ken		X	-SPLIT-		3,259.91	9,673.14
Paycheck	07/01/2026	4286	Kallas, Lisa L		X	-SPLIT-		408.31	9,264.83
Paycheck	07/01/2026	4287	Kru ick, Thomas E		X	-SPLIT-		550.04	8,714.79
Check	07/01/2026	4284	Grand River Bookkeepers	June 2026	X	Professional ...		650.00	8,064.79
Check	07/03/2026	ach	US Internet Corp		X	Phone / Inter...		90.00	7,974.79
Check	07/05/2026	ach	Alliant Utilities/WP & L		X	Power for Pu...		2,297.32	5,677.47
Check	07/06/2026	4290	Poeschl Printing	17693	X	Office Supplies		573.44	5,104.03
Check	07/06/2026	4291	Midwest Contract Opera...	invoice 32982	X	Lab Fees		560.00	4,544.03
Transfer	07/24/2026			Funds Transfer	X	Fortifi Money ...	5,100.00		9,644.03
Transfer	07/29/2026			Funds Transfer	X	Fortifi Money ...	12,000.00		21,644.03
Check	07/30/2026	4288	Robert Wesner	2025 annual audit		Professional ...		1,600.00	20,044.03
Check	07/30/2026	4292	Village of Winneconne	inv 2026-02		Outside Servi...		203.84	19,840.19
Check	07/30/2026	4293	Terminex Wil-Kil Pest C...			Pest Control		81.89	19,758.30
Check	07/30/2026	4295	Community Insurance C...	Invoice 21449		Insurance		5,448.00	14,310.30
Check	07/30/2026	4296	Hawkins Inc.	Inv 7496702		Phosphorons...		2,626.77	11,683.53
Check	07/30/2026	4294	Midwest Contract Opera...	invoice 33064		Lab Fees		560.00	11,123.53
Liability Check	07/31/2026	E-pay	United States Treasury	39-6246379 QB Track...	X	-SPLIT-		989.92	10,133.61
Liability Check	07/31/2026	E-pay	WI Depart of Revenue	036-0000040864-02 ...	X	State Withhol...		436.26	9,697.35
Deposit	07/31/2026			Interest	X	Interest Income	2.15		9,699.50
Total Fortifi Bank Checking							17,102.15	20,335.70	9,699.50
TOTAL							17,102.15	20,335.70	9,699.50