Town of Poygan/Poysippi - Treasurer's Report

June 30, 2026

BALANCE AS OF: 5/31/2026

Checking	5,638.38	
Money Market	391,684.92	
Debit card account	2,000.15	
2nd Money Market	152,115.45	
CD at Nicolet Bank	197,360.00	
TOTAL		**$ 748,798.90**

Cash Received:

User Fees	22,390.00	
Late Fees	30.00	
Misc Income - Amazon refund	34.70	

Interest Received:

	Checking	1.40	
	Money Market	117.23	
	Debit Card	0.21	
	2nd MM	40.01	
	Nicolet Bank CD	1596.83	
	Total Interest		1,755.68
TOTAL CASH RECEIVED:			**24,210.38**

Checking Paid Outs: see attached	**20,706.73**	
Debit Card Paid Outs: see attached	**1,407.41**	
TOTAL CASH SPENT:		**22,114.14**

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 ON HAND AS OF: 6/30/2026	**$ 750,895.14**

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

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Flat Rate-Resident	23,541.43	74,508.54
Land/User Assessments	0.00	566.99
Late Payment Charges	18.57	119.87
Miscellaneous Income	0.00	114.57
Tax Settlement Income	0.00	59,893.15
Title Requests	0.00	210.00
Total Income	23,560.00	135,413.12
Gross Profit	23,560.00	135,413.12
Expense		
Auto Repairs	0.00	825.79
Fuel for Truck	315.50	643.10
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	0.00	353.00
Lab Fees	0.00	2,940.00
Maint. Treatment Plant Equip.	0.00	4,307.32
Mileage	663.24	3,889.97
Office Supplies	325.40	1,350.48
Operating Supplies	522.90	2,632.56
Outside Services	12,604.44	14,025.12
Pest Control	81.89	409.45
Phone / Internet	348.91	2,198.98
Phosphorons Testing		
Permits	0.00	1,755.94
Phosphorons Testing - Other	0.00	10,350.48
Total Phosphorons Testing	0.00	12,106.42
Power for Pumping	2,367.11	14,940.85
Professional Fees	500.00	3,150.00
Snow Removal	0.00	803.25
Wages		
Payroll Taxes Expenses	326.46	2,293.33
Admin./General Wages	335.58	4,396.05
Supervision/Labor	3,932.00	25,582.00
Total Wages	4,594.04	32,271.38
WDNR Wastewater fees	0.00	451.25
Total Expense	22,323.43	98,359.59
Net Ordinary Income	1,236.57	37,053.53
Other Income/Expense		
Other Income		
Interest Income		
CD interest	1,636.84	3,607.28

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

	Jun 26	Jan - Jun 26
Interest Income - Other	118.84	666.24
Total Interest Income	1,755.68	4,273.52
Total Other Income	1,755.68	4,273.52
Other Expense		
Depreciation Expense	10,912.00	65,472.00
Total Other Expense	10,912.00	65,472.00
Net Other Income	-9,156.32	-61,198.48
Net Income	-7,919.75	-24,144.95

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									2,000.15
Deposit	06/01/2026			Deposit	X	Operating Supplies	34.70		2,034.85
Check	06/01/2026	ach182	KWIK TRIP		X	Fuel for Truck		80.00	1,954.85
Check	06/12/2026	ach183	KWIK TRIP		X	Fuel for Truck		123.50	1,831.35
Check	06/15/2026	ach184	Amazon		X	Operating Supplies		104.99	1,726.36
Check	06/15/2026	ach185	adobe		X	Office Supplies		311.75	1,414.61
Check	06/15/2026	ach186	US Internet Corp		X	Phone / Internet		42.31	1,372.30
Check	06/22/2026	ach187	Family Dollar		X	Office Supplies		13.65	1,358.65
Check	06/25/2026	ach188	Amazon		X	Operating Supplies		321.27	1,037.38
Check	06/26/2026	ach189	Amazon		X	Operating Supplies		131.34	906.04
Transfer	06/27/2026			Funds Transfer	X	Fortifi Money Market	1,260.56		2,166.60
Check	06/30/2026	ach181	Verizon		X	Phone / Internet		166.60	2,000.00
Check	06/30/2026	ach190	KWIK TRIP		X	Fuel for Truck		112.00	1,888.00
Deposit	06/30/2026			Interest	X	Interest Income	0.21		1,888.21
Total Fortifi Bank Debit Card							1,295.47	1,407.41	1,888.21
TOTAL							1,295.47	1,407.41	1,888.21

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									5,638.38
Paycheck	06/01/2026	4280	Carpenter, Ken		X	-SPLIT-		3,270.81	2,367.57
Paycheck	06/01/2026	4281	Kallas, Lisa L		X	-SPLIT-		388.99	1,978.58
Paycheck	06/01/2026	4282	Kruzick, Thomas E		X	-SPLIT-		539.89	1,438.69
Check	06/01/2026	4279	Grand River Bookkeepers	May 2026	X	Professional Fees		500.00	938.69
Transfer	06/01/2026			Funds Transfer	X	Fortifi Money Market	10,500.00		11,438.69
Check	06/05/2026	ach	Alliant Utilities/WP & L		X	Power for Pumping		2,367.11	9,071.58
Check	06/06/2026	ach	US Internet Corp		X	Phone / Internet		90.00	8,981.58
Liability Check	06/16/2026	E-pay	United States Treasury	39-6246379 QB Tra...	X	-SPLIT-		905.60	8,075.98
Transfer	06/27/2026			Funds Transfer	X	Fortifi Money Market	7,000.00		15,075.98
Check	06/29/2026	4283	Terminex Wil-Kil Pest Contr...	inv 97759230		Pest Control		81.89	14,994.09
Transfer	06/29/2026			Funds Transfer	X	Fortifi Money Market	10,500.00		25,494.09
Check	06/30/2026	4321	Xylem Water Solutions US...	Inv 3556E25511		Outside Services		12,358.60	13,135.49
Check	06/30/2026	4322	Village of Winneconne	inv 2026-01		Outside Services		203.84	12,931.65
Deposit	06/30/2026			Interest	X	Interest Income	1.40		12,933.05
Total Fortifi Bank Checking							28,001.40	20,706.73	12,933.05
TOTAL							28,001.40	20,706.73	12,933.05