Town of Poygan/Poysippi - Treasurer's Report

August 31, 2026

BALANCE AS OF: 7/31/2026

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		**$ 759,973.34**

Cash Received:

User Fees	1,440.00
Late Fees	
Misc Income - Amazon refund	

Interest Received:

Checking	1.39	
Money Market	116.61	
Debit Card	0.26	
2nd MM	38.78	
Nicolet Bank CD	0.00	
Total Interest		157.04

TOTAL CASH RECEIVED:	**1,597.04**

Checking Paid Outs: see attached	**17,463.16**	
Debit Card Paid Outs: see attached	**592.62**	
TOTAL CASH SPENT:		**18,055.78**

Checking	12,237.73
Money Market	377,324.45
Debit card account	2,762.58
2nd Money Market	152,233.01
CD at Nicolet Bank	198,956.83
TOTAL ON HAND AS OF: 8/31/2026	**$ 743,514.60**

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

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
Flat Rate-Resident	1,160.00	103,983.11
Land/User Assessments	0.00	566.99
Late Payment Charges	10.00	141.30
Miscellaneous Income	0.00	114.57
Tax Settlement Income	0.00	59,893.15
Title Requests	0.00	210.00
Total Income	1,170.00	164,909.12
Gross Profit	1,170.00	164,909.12
Expense		
Auto Repairs	0.00	825.79
Fuel for Truck	225.60	972.56
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	5,772.00	11,573.00
Lab Fees	560.00	4,620.00
Maint. Treatment Plant Equip.	578.12	4,965.66
Maint/Buildings/Grounds	45.64	61.96
Mileage	527.90	4,856.93
Office Supplies	0.00	2,165.40
Operating Supplies	0.00	3,092.35
Outside Services	203.84	14,432.80
Pest Control	163.78	655.12
Phone / Internet	306.92	2,855.36
Phosphorons Testing		
Permits	0.00	1,755.94
Phosphorons Testing - Other	0.00	12,977.25
Total Phosphorons Testing	0.00	14,733.19
Power for Pumping	2,161.28	19,399.45
Professional Fees	580.00	5,980.00
Snow Removal	0.00	803.25
Wages		
Payroll Taxes Expenses	533.66	3,182.10
Admin./General Wages	2,648.00	7,417.97
Supervision/Labor	4,328.00	34,178.00
Total Wages	7,509.66	44,778.07
WDNR Wastewater fees	0.00	451.25
Total Expense	18,634.74	138,282.81
Net Ordinary Income	-17,464.74	26,626.31
Other Income/Expense		
Other Income		
Interest Income		
CD interest	38.78	3,684.83

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

	Aug 26	Jan - Aug 26
Interest Income - Other	118.26	904.76
Total Interest Income	157.04	4,589.59
Total Other Income	157.04	4,589.59
Other Expense		
Depreciation Expense	10,912.00	87,296.00
Total Other Expense	10,912.00	87,296.00
Net Other Income	-10,754.96	-82,706.41
Net Income	-28,219.70	-56,080.10

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									9,699.50
Paycheck	08/01/2026	4297	Carpenter, Ken		X	-SPLIT-		3,469.96	6,229.54
Paycheck	08/01/2026	4298	Kallas, Lisa L		X	-SPLIT-		451.87	5,777.67
Paycheck	08/01/2026	4299	Kruzick, Thomas E		X	-SPLIT-		413.12	5,364.55
Paycheck	08/01/2026	4300	McHugh, Brian T		*	-SPLIT-		277.05	5,087.50
Paycheck	08/01/2026	4301	Wesner, Paul			-SPLIT-		1,808.38	3,279.12
Check	08/05/2026	ach	Alliant Utilities/WP & L		X	Power for Pu...		2,161.28	1,117.84
Check	08/06/2026	ach	US Internet Corp		X	Phone / Inter...		90.00	1,027.84
Liability Check	08/14/2026	E-pay	United States Treasury	39-6246379 QB Tracking # 152329...	X	-SPLIT-		1,088.22	-60.38
Transfer	08/15/2026			Funds Transfer	X	Fortifi Money ...	10,000.00		9,939.62
Check	08/16/2026	4302	Grand River Bookkeepers	July 2026	X	Professional ...		580.00	9,359.62
Check	08/16/2026	4303	Village of Winneconne	inv 2026-03	X	Outside Servi...		203.84	9,155.78
Check	08/16/2026	4304	Terminex Wil-Kil Pest Cont...	invoices 99841471, 101328598	X	Pest Control		163.78	8,992.00
Check	08/16/2026	4305	All Electric Service LLC	Inv 23233	*	Maint. Treat...		423.66	8,568.34
Check	08/16/2026	4306	Community Insurance Cor...	Invoice 16790, 21451, 21447	X	Insurance		5,772.00	2,796.34
Check	08/18/2026	4323	Midwest Contract Operations	invoice 33148	X	Lab Fees		560.00	2,236.34
Transfer	08/31/2026			Funds Transfer	X	Fortifi Money ...	10,000.00		12,236.34
Deposit	08/31/2026			Interest	X	Interest Income	1.39		12,237.73
Total Fortifi Bank Checking							20,001.39	17,463.16	12,237.73
TOTAL							20,001.39	17,463.16	12,237.73

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									2,000.20
Check	08/03/2026		Menards		X	Maint. Treatment Plan...		154.46	1,845.74
Check	08/03/2026		Oshkosh Fire and ...	Fire extinguisher check	X	Maint/Buildings/Groun...		45.64	1,800.10
Check	08/11/2026		KWIK TRIP	gas for truck	X	Fuel for Truck		112.30	1,687.80
Transfer	08/17/2026			Funds Transfer	X	Fortifi Money Market	354.74		2,042.54
Check	08/25/2026		KWIK TRIP	gas for truck	X	Fuel for Truck		113.30	1,929.24
Transfer	08/26/2026			Funds Transfer	X	Fortifi Money Market	1,000.00		2,929.24
Check	08/31/2026	ach202	Verizon		X	Phone / Internet		166.92	2,762.32
Deposit	08/31/2026			Interest	X	Interest Income	0.26		2,762.58
Total Fortifi Bank Debit Card							1,355.00	592.62	2,762.58
TOTAL							1,355.00	592.62	2,762.58