Town of Poygan/Poysippi - Treasurer's Report

May 31, 2026

BALANCE AS OF: 4/30/2026			
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			**$ 745,849.97**
Cash Received:			
User Fees		13,280.00	
Late Fees		40.00	
Misc Income - Title Requests		150.00	
Tax Settlements		1,589.32	
Interest Received:			
Checking	0.89		
Money Market	109.64		
Debit Card	0.15		
2nd MM	36.25		
Nicolet Bank CD	0.00		
Total Interest		146.93	
TOTAL CASH RECEIVED:			**15,206.25**
Checking Paid Outs: see attached		**10,955.91**	
Debit Card Paid Outs: see attached		**1,383.30**	
TOTAL CASH SPENT:			**12,339.21**
Checking			5,556.49
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 ON HAND AS OF: 5/31/2026			**$ 748,717.01**

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

	May 26	
Ordinary Income/Expense		
Income		
Flat Rate-Resident		10,817.12
Late Payment Charges		11.30
Miscellaneous Income		8.90
Tax Settlement Income		1,582.00
Title Requests		150.00
Total Income		12,569.32
Gross Profit		12,569.32
Expense		
Auto Repairs		825.79
Lab Fees		560.00
Mileage		616.11
Office Supplies		55.80
Operating Supplies		292.80
Outside Services		620.00
Pest Control		81.89
Phone / Internet		348.91
Power for Pumping		2,844.72
Professional Fees		1,650.00
Wages		
Payroll Taxes Expenses	296.80	
Admin./General Wages	245.50	
Supervision/Labor	3,634.00	
Total Wages		4,176.30
WDNR Wastewater fees		451.25
Total Expense		12,523.57
Net Ordinary Income		45.75
Other Income/Expense		
Other Income		
Interest Income		
CD interest	36.25	
Interest Income - Other	110.68	
Total Interest Income		146.93
Total Other Income		146.93
Other Expense		
Depreciation Expense		5,650.34
Total Other Expense		5,650.34
Net Other Income		-5,503.41
Net Income		-5,457.66

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Checking									-988.49
Paycheck	05/01/2026	4272	Carpenter, Ken		X	-SPLIT-		3,076.92	-4,065.41
Paycheck	05/01/2026	4273	Kallas, Lisa L		X	-SPLIT-		305.80	-4,371.21
Paycheck	05/01/2026	4274	Kruzick, Thomas E		X	-SPLIT-		456.77	-4,827.98
Transfer	05/01/2026			Funds Transfer	X	Fortifi Money Market	10,500.00		5,672.02
Check	05/05/2026	ach	Alliant Utilities/WP & L		X	Power for Pumping		2,844.72	2,827.30
Check	05/06/2026	ach	US Internet Corp		X	Phone / Internet		90.00	2,737.30
Check	05/07/2026	4275	Grand River Bookkeepers	Feb, Mar, and Apr 2026	X	Professional Fees		1,650.00	1,087.30
Check	05/10/2026	ach	Terminex Wil-Kil Pest Co...	96419093		Pest Control		81.89	1,005.41
Liability Check	05/15/2026	E-pay	United States Treasury	39-6246379 QB Tracking # -...	X	-SPLIT-		868.56	136.85
Transfer	05/22/2026			Funds Transfer	X	Fortifi Money Market	5,000.00		5,136.85
Check	05/28/2026	4276	Wisconsin DNR	inv 26ESR10254		WDNR Wastewater f...		451.25	4,685.60
Check	05/28/2026	4277	Midwest Contract Operati...	invoice 32879		Lab Fees		560.00	4,125.60
Check	05/28/2026	4278	PJ Kortens & Company, I...	invoice 10026130		Outside Services		570.00	3,555.60
Transfer	05/28/2026			Funds Transfer	X	Fortifi Money Market	1,000.00		4,555.60
Transfer	05/29/2026			Funds Transfer	X	Fortifi Money Market	1,000.00		5,555.60
Deposit	05/31/2026			Interest	X	Interest Income	0.89		5,556.49
Total Fortifi Bank Checking							17,500.89	10,955.91	5,556.49
TOTAL							17,500.89	10,955.91	5,556.49

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

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Fortifi Bank Debit Card									1,833.69
Check	05/04/2026	ach181	Fleet Farm		X	Operating Supplies		67.27	1,766.42
Check	05/06/2026	ach176	Main Tire Maint		X	Auto Repairs		825.79	940.63
Check	05/11/2026	ach177	Amazon		X	Operating Supplies		90.50	850.13
Check	05/13/2026	ach178	Amazon		X	Office Supplies		55.80	794.33
Check	05/18/2026	ach179	US Internet Corp		X	Phone / Internet		42.31	752.02
Transfer	05/22/2026			Funds Transfer	X	Fortifi Money Market	1,247.98		2,000.00
Check	05/26/2026	ach180	Amazon		X	Operating Supplies		135.03	1,864.97
Transfer	05/28/2026			Funds Transfer	X	Fortifi Money Market	301.63		2,166.60
Check	05/31/2026	ach175	Verizon		X	Phone / Internet		166.60	2,000.00
Deposit	05/31/2026			Interest	X	Interest Income	0.15		2,000.15
Total Fortifi Bank Debit Card							1,549.76	1,383.30	2,000.15
TOTAL							1,549.76	1,383.30	2,000.15