

**TREASURER'S CASH SUMMARY AS OF**

February 28, 2023

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	16,207.08	933,262.90	935,373.85	14,096.13
Money Market	972,971.41	195,074.12	* 933,000.00	235,045.53
ARPA	104,810.62	20.10	488.43	104,342.29
<b>TOTALS</b>	<b>1,093,989.11</b>	<b>1,128,357.12</b>	<b>1,868,862.28</b>	<b>353,483.95</b>

BY: Blenda Mulroy  
 DATE: 3/16/2023

\* Transfers to Checking Acct.

**CLERK'S RECONCILIATION**

BALANCE FORWARD \$ \_\_\_\_\_  
 LEDGER RECEIPTS + \_\_\_\_\_  
 LEDGER DISBURSEMENTS - \_\_\_\_\_  
 ENDING BALANCE \$ \_\_\_\_\_

BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_



	Initials	Date
Prepared By		
Approved By		

February 2023

Checking Disbursements

1	3880	2/11	Dennis Johnson - Payroll	81384
2	3881		Chris Sybers - "	77595
3	3882	2/15	Northwood Tech. College - Feb. Tax Sett.	2852237
4	3883		Burnett County "	35243935
5	3884	2/20	School Dist. of Siren - "	15407557
6	3885		School Dist. of Webster - "	32877201
7	3886		Clam Lake Rehab. - "	1861980
8	3887	2/24	Tanya Lindquist - Election	24000
9	3888		Sharon Fischer - "	24000
10	3889		Nancy Meindel - "	24000
11	3890		Mary Wildes - "	24000
12	3891		Sue Eytcheson - Election and Postage	25500
13	3892	2/25	Chris Sybers - Payroll	41557
14	3893		North Memorial Ambulance	3572250
15	3894		Brown's Tree Service	245000
16	3895		El Stinko	15000
17	3896		Town of Oakland	4585
18	3897		ICCPA	9825
19	3898		Burnett Medical Center	7400
20	3899		North of Eight - Website	4750
21	3900		B.C. Highway Dept.	878727
22	3901		Waste Management	9222
23	3902		Polk-Burnett's Electric	13924
24	3903		Sara's One Stop Computer Shop	18700
25	3904		The Horton Group Inc.	27500
26	3905		Bruce's Auto - Towing	40000
27		2/28	IRS 941 Tax	125536
28				93537385

Loan Balance

121,532.94