

**TREASURER'S CASH SUMMARY AS OF**

April 30, 2023

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	20,309.02	44,721.92	19,208.09	45,822.85
Money Market	215,340.86	309.74	- 0 -	215,650.60
ARPA	102,805.43	21.12	- 0 -	102,826.55
TOTALS	338,455.31	45,052.78	19,208.09	364,300.00

BY: Blenda Mulroy  
 DATE: 5/13/2023

**CLERK'S RECONCILIATION**

Repts = 45,021.67

BALANCE FORWARD

\$ 235,649.88

ARPA

102,805.43

LEDGER RECEIPTS

+ 45,021.66

21.12

LEDGER DISBURSEMENTS

- 19,208.09

ENDING BALANCE

\$ 261,472.45

102,826.55

BY: J Litchman  
 DATE: 5/26/23

	Initials	Date
Prepared By		
Approved By		

# April 2023

## Money Market

1		Balance 4/1/2023	21534086	
2	669816	4/30 Community Bank - Interest 4/2023	30974	✓ OK
3			21565060	

## ARPA Acct.

6		Balance 4/1/2023	10280543	
7	669817	4/30 Community Bank - Interest 4/2023	2112	
8			10282655	

## Checking - Deposits

11	669808	4/6 Dogowners - Dog Licenses	4900	
12	669809	U.S. Treasury - 941 Tax Refund	5001	
13	669810	Burnett County - Sign - McLaughlin	3800	
14	669811	Burnett County - Signs - McComber, Scherer	9300	
15	669812	4/3 State of WI - Gen. Transp. Aid	3387426	
16	669813	4/35 Dogowners - Dog Licenses	1700	
17	669814	Burnett County - Lottery Credit Sett.	1059040	
18	669815	4/30 Community Bank - Interest 4/2023	1025	
19			4472192	✓ OK

## Loan Balance

121532 94

