

**TREASURER'S CASH SUMMARY AS OF**

May 31, 2023

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	45,822.85	439.21	18,612.67	27,649.39
Money Market	215,650.60	320.52	- 0 -	215,971.12
ARPA	102,826.55	21.67	1,142.58	101,705.64
TOTALS	364,300.00	781.40	19,755.25	345,326.15

BY: Brenda Mulroy  
 DATE: 6/11/2023

Loan Balance \$ 121,532.94 = Road Loan

**CLERK'S RECONCILIATION**

BALANCE FORWARD

\$ 261,472.45

ARPA

102,826.55

LEDGER RECEIPTS

+ 759.73

21.67

LEDGER DISBURSEMENTS

- 18,612.67

1,142.58

ENDING BALANCE

\$ 243,620.51

\$ 101,705.64

BY: A Lykeson  
 DATE: 6/21/23

May 2023

Money Market  
Balance 5/1/2023

1			21565060		
2	669824	5/31	Community Bank-Interest 5/2023	+	33052
3					
4			21597112		

ARPA Acct.  
Balance 5/1/2023

5					
6					
7	2025	4/20	Village of Siren	-	10282655
8	2026	5/16	Village of Siren	-	63319
9				-	50939
10	669825	5/31	Community Bank-Interest 5/2023	+	10168397
11				+	2167
12					10170564

Checking-Deposits

13	669818	5/18	Dog owners - \$3 Dog license \$5 late fee		800
14	669819		WI Gas		2500
15	669820		State of WI DNR- PILT		25156
16	669821		Resident - \$75 Driveway Permit \$25 to C.S.		10000
17	669822	5/1	State of WI		4550
18	669823	5/31	Community Bank-Interest 5/2023		915
19					43921

Checking-Disbursements

20					
21					
22	-	5/1	IRS 941 Tax		135298
23	3941	5/4	Dennis Johnson- Payroll & mileage		80591
24	3942	5/16	Chris Sybers- Payroll & reimbursement		42244
25	3943	5/17	Postmaster- Postage		6300
26	3944	5/19	El Stinko		13500
27	3945		Waste Management		8957
28	3946		Polk- Burnett Electric		7846
29	3947		ODP Business		11980
30	3948		Northwoods Lumber		5754
31	3949		Webster Ace Hardware		26900
32	3950		North of Eight		58598
33	3951		Midwest Machinery Co.		171607
34	3952		ICCPA		42893
35	3953		Brown's Tree Service		520000
36	3954		Bear Graphics		6357
37	3955		B.C. Highway Dept. 3/2023		712443
38	3956	5/18	Sue Eytalson- reimbursement		9999
39					1861267
40					