

TREASURER'S CASH SUMMARY AS OF

August 31, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	27,989.84	22,288.81	27,291.72	22,986.93
Money Market	175,475.70	166,992.48	*105,151.59	237,316.59
ARPA	66,080.87	14.01	671.86	65,423.02
Town Hall	82,673.10	17.55	- 0 -	82,690.65
TOTALS	352,219.51	189,312.85	133,115.17	408,417.19

BY: Brenda J Mulroy
 DATE: 9/15/2024

* Transfers

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 27,989.84
 LEDGER RECEIPTS + 22,288.81
 LEDGER DISBURSEMENTS - 27,291.72
 ENDING BALANCE \$ 22,986.93

ARPA
 66,080.87
 + 14.01
 - 671.86
65,423.02

Town Hall
 82,673.10
 + 17.55
82,690.65

BY: J Eytcheson
 DATE: 9/19/24

AUGUST 2024 TOWN OF MEENON

Money Market

Balance 8/1/2024			175,475.70
669996	8/27	Burnett Cty - Tax Settlement	+166,714.35
669998	8/31	Community Bank Int 8/24	+278.13

			342,468.18
---	8/10	Transfer to Town Hall loan	-26,942.04
---	8/26	Transfer to Checking - bills	-20,000.00
---	8/27	Transfer to Road/Const loan	-58,209.55

Balance 8/31/2024			237,316.59

ARPA Account

Balance 8/1/2024			66,080.87
2046	8/22	Village of Siren	-629.87
2047	8/22	Ace Hardware	-41.99

			65,409.01
669999	8/31	Community Bank Int 8/24	+14.01

Balance 8/31/2024			65,423.02

Town Hall Account

Balance 8/1/2024			82,673.10
670000	8/31	Community Bank Int 8/24	+17.55

Balance 8/31/2024			82,690.65

Checking Deposits

669990	8/19	Taxpayers - Pers Prop Tax	195.29
669991	8/20	J & A Custom Homes - LUPC	200.00
669992	8/20	Midtown Tavern - Oper Lic	20.00
669993	8/20	Town of Oakland - mowing	27.00
669994	8/20	Town of Lincoln - Shared Equip	696.15
669995	8/20	Town of Sand Lake - Shared Equip	1,143.93
---	8/26	Transfer from Money Market	20,000.00
669997	8/31	Community Bank Int 8/24	6.44

			22,288.81

Checking Disbursements

ACH	8/1	IRS 941 Tax	114.28
4215	8/6	Chris Maslowski payroll	676.64
4216	8/13	Mary Wildes - election	256.00
4217	8/13	Tanya Lindquist - election	256.00
4218	8/13	Nancy Meindel - election	256.00
4219	8/13	Sharon Fischer - election	256.00
4220	8/13	Larry Donovan - election	256.00
4221	8/13	Linda Means - election	256.00
4222	8/13	Sue Eytcheson - election	272.00
4223	8/7	Chris Sybers - payroll	1,590.30
4224	8/19	WTA - conference materials	30.00
4225	8/22	Webster Fire - inspection	805.00
4226	8/22	Weld Riley SC - Ordinance	1,952.00
4227	8/22	BC Highway Dept - June 2024	5,030.92
4228	8/22	BC Land Services - signs	4,676.00
4229	8/22	Polk-Burnett electric	47.60
4230	8/22	Brown's Tree Service	2,850.00
4231	8/22	El Stinko	145.00
4232	8/22	Ace Hardware	215.82
4233	8/22	Burnett Med Center - drug test	40.00
4234	8/22	Rural Mutual Ins - Annual dues	65.00
4235	8/22	Bellin Health - drug screen	35.00
4236	8/22	Tom O'Brien - garage door repair	409.38
4237	8/26	WI Dept Rev - Business tax reg	10.00
4238	8/30	Rural Mutual Ins	6,004.00
4239	8/30	BC Highway Dept - June 2024	640.84
DBT	8/21	Wal-Mart	145.94

			27,291.72
Loan Balances			
Roads			-0-
Town Hall			\$185,246.63