

TREASURER'S CASH SUMMARY AS OF

September 30, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	22,986.93	25,415.87	37,604.42	10,798.38
Money Market	237,316.59	372.30	*25,000.00	212,688.89
ARPA	65,423.02	13.43	3,930.99	61,505.46
Town Hall	82,690.65	16.99	4,814.77	77,892.87
TOTALS	408,417.19	25,818.59	71,350.18	362,885.60

BY: Brenda Mulroy
 DATE: 10/17/2024

* Transfer

CLERK'S RECONCILIATION

		ARPA
BALANCE FORWARD	\$ 22,986.93	65,423.02
LEDGER RECEIPTS	+ 25,415.87	13.43
LEDGER DISBURSEMENTS	- 37,604.42	3,930.99
ENDING BALANCE	\$ 10,798.38	\$ 61,505.46

Town Hall
 82,690.65
 + 16.99
 - 4,814.77

 77,892.87

BY: J. Etkeson
 DATE: 10/21/24

SEPTEMBER 2024

TOWN OF MEENON

Money Market

Balance 9/1/2024			237,316.59
---	9/18	Transfer to Checking	-25,000.00

			212,316.59
671007	9/30	Community Bank Int 9/24	+372.30

Balance 9/30/2024			212,688.89

ARPA Account

Balance 9/1/2024			65,423.02
2048	9/5	Town of Oakland	-2,743.26
2049	9/18	Village of Siren	-1,187.73

			61,492.03
671008	9/30	Community Bank Int 9/24	+13.43

Balance 9/30/2024			61,505.46

Town Hall Account

Balance 9/1/2024			82,690.65
4003	9/18	Northwoods Lumber	-4,814.77

			77,875.88
671009	9/30	Community Bank Int 9/24	+16.99

Balance 9/30/2024			77,892.87

Checking Deposits

671001	9/16	Dog Owners - licenses	8.00
671002	9/16	Burnett Cty - sign - Anderson	38.00
671003	9/16	Taxpayers - Pers Prop Tax	268.33
671004	9/23	Kris Swanson - driveway permit	75.00
671005	9/23	NW Passage - Liq Operat license	20.00
---	9/18	Transfer from Money Market	25,000.00
671006	9/30	Community Bank Int 9/24	6.54

			25,415.87

Checking Disbursements

4240	9/2	Burnett Cty Treas - Sett Correc	-2,489.08	
ACH	9/4	IRS 941 Tax	✓1,590.22 (Aug)	
DBT	9/5	Wal Mart	✓44.20	
DBT	9/5	Postmaster	✓168.40	
4241	9/6	Chris Sybers	✓914.09	
4242	9/17	Chris Maslowski - payroll	✓740.33	
4243	9/17	Brown's Tree Service	✓550.00	
4244	9/17	Madsen Pest Management	✓125.00	
4245	9/18	Polk-Burnett Electric	✓49.55	
4246	9/18	Burnett Cty Clerk - election	✓119.59	
4247	9/18	Rural Mutual Ins	✓2,293.00	
4248	9/18	El Stinko	✓145.00	
4249	9/18	Ace Hardware	✓332.95	
DBT	9/20	Wal Mart	✓50.47	
DBT	9/20	Boost Mobile	✓127.55	
DBT	9/24	Wal-Mart	✓51.87	
DBT	9/23	Ben Franklin	✓1,364.95	
4250	9/23	Burnett Cty Highway Dept 7/24	✓25,822.16	
4251	9/23	Derek Peterson - Road Maint	✓100.00	
4252	9/30	Chris Maslowski - payroll	✓525.17	
4253	9/30	US Treasury - 941 Tax	✓0.84	

			37,604.42	
Balance 9/30/2024			10,798.38	

Loan Balances

Roads	-0-
Town Hall	\$185,246.63