

TREASURER'S CASH SUMMARY AS OF

November 30, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	17,206.58	77,099.47	9,562.34	84,743.71
Money Market	38,021.95	41.23	20,000.00	18,063.18
ARPA	53,070.80	12.25	1,111.31	51,971.74
Town Hall	77,909.47	16.01	-0-	77,925.48
TOTALS	186,208.80	77,118.96	30,673.65	232,704.11

BY: Brenda Mulroy
 DATE: 12/14/2024

* Transfer

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 17,206.58
 LEDGER RECEIPTS + 77,099.47
 LEDGER DISBURSEMENTS - 9,562.34
 ENDING BALANCE \$ 84,743.71

ARPA
 53,070.80
 12.25
 1,111.31

 51,971.74

Town Hall
 77,909.47
 16.01

 77,925.48

BY: D. Eytcheson
 DATE: 12/23/24

NOVEMBER 2024

TOWN OF MEENON

Money Market

Balance 11/1/2024	38,021.95
--- 11/21 Transfer to Checking	-20,000.00

	18,021.95
671030 11/30 Community Bank Int 11/24	+41.23

Balance 11/30/2024	18,063.18

ARPA Account

Balance 11/1/2024	53,070.80
2052 11/20 Village of Siren	-1,111.31

	51,959.49
671031 11/30 Community Bank Int 11/24	+12.25

Balance 11/30/2024	51,971.74

Town Hall Account

Balance 11/1/2024	77,909.47
671032 11/30 Community Bank Int 11/24	+16.01

Balance 11/30/2024	77,925.48

Checking Deposits

671025 11/18 State of WI - Shared Revenue	55,598.13
671026 11/21 Town of Sand Lake -Shared Equip	375.15
671027 11/21 Town of Sand Lake -Shared Equip	555.20
671028 11/21 Town of Lincoln - Shared Equip	555.20
--- 11/21 Transfer from Money Market	20,000.00
671029 11/30 Community Bank Int 11/24	15.79

	77,099.47

Checking Disbursements

ACH 11/4 IRS 941 Tax	1122.00
4272 11/5 Mary Wildes - Election	336.00
4273 11/5 Tanya Lindquist - Election	272.00
4274 11/5 Nancy Meindel - Election	272.00
4275 11/5 Sharon Fischer - Election	272.00

4276	11/5	Nancy Kolb - Election	272.00
4277	11/5	Larry Donovan - Election	272.00
4278	11/5	Linda Means - Election	272.00
4279	11/5	Sue Eytcheson - Election	480.00
4280	11/6	Burnett Med Center - drug test	40.00
4281	11/11	Chris Maslowski - Payroll	668.33
4282	11/17	Burnett Cty Clerk -2024 Dog Lic	271.00
4283	11/17	Brenda Mulroy - 2024 Dog Lic	103.00
4284	11/17	Postmaster - Tax mailing stamps	949.00
4285	11/20	Madsen Pest Management	125.00
4286	11/20	Command Central - Election	410.00
4287	11/20	Village of Webster - Road Work	793.84
4288	11/20	Weld Riley - Legal Fees	1,198.50
4289	11/20	Bellin Health - Employee	35.00
4290	11/20	ODP Business Sol - Toner	89.66
4291	11/20	ICCPA	122.65
4292	11/20	Madsen Pest Management	125.00
4293	11/20	Chris Sybers - Payroll	926.14
DBT	11/5	Fourwinds Market	7.67
DBT	11/22	Boost Mobile	127.55

			9,562.34

Balance 11/30/2024 84,743.71

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