

TREASURER'S CASH SUMMARY AS OF

October 31, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	10,798.38	210,243.79	203,835.59	17,206.58
Money Market	212,688.89	333.06	* 175,000.00	38,021.95
ARPA	61,505.46	2,534.97	10,969.63	53,070.80
Town Hall	77,892.87	16.60	-0-	77,909.47
TOTALS	362,885.60	213,128.42	389,805.22	186,208.80

BY: Brenda J. Mulroy
 DATE: 11/17/2024

* Transfer to Checking

CLERK'S RECONCILIATION

BALANCE FORWARD	\$ 10,798.38	ARPA 61,505.46
LEDGER RECEIPTS	+ 210,243.79	2,534.97
LEDGER DISBURSEMENTS	- 203,835.59	10,969.63
ENDING BALANCE	\$ 17,206.58	53,070.80

Town Hall
 77,892.87
 16.60

 77,909.47

BY: D. Eytcheson
 DATE: 12/5/24

OCTOBER 2024

TOWN OF MEENON

Money Market

Balance 10/1/2024		212,688.89
--- 10/29	Transfer to Checking	-165,000.00
--- 10/30	Transfer to Checking	-10,000.00

		37,688.89
671022 10/31	Community Bank Int 10/24	+333.06

Balance 10/31/2024		38,021.95

ARPA Account

Balance 10/1/2024		61,505.46
2050 10/30	Village of Siren	-411.73
2051 10/30	Town of Oakland	-10,557.90

		50,535.83
671019 10/28	Town of Oakland	+2,521.84
671023 10/31	Community Bank Int 10/24	+13.13

Balance 10/31/2024		53,070.80

Town Hall Account

Balance 10/1/2024		77,892.87
671024 10/31	Community Bank Int 10/24	+16.60

Balance 10/31/2024		77,909.47

Checking Deposits

671010 10/7	State of WI Transp Aid	33,874.26
671011 10/18	Jason Pierce - driveway permit	75.00
671012 10/18	Town of Lincoln - shared equip	375.15
671013 10/18	WI Gas - Boring	50.00
671014 10/18	WI Gas	25.00
671015 10/18	Burnett Cty - fines/forfeiture	145.00
671016 10/28	Cameron Hughes - driveway perm	75.00
671017 10/28	Michael Stedt - CUP	200.00
671018 10/28	ML Holst - driveway permit	375.00
671020 10/28	Burnett Cty - sign - Pierce	38.00
--- 10/29	Transfer from Money Market	165,000.00
--- 10/30	Transfer from Money Market	10,000.00
671021 10/31	Community Bank Int 10/24	11.38

210,243.79

Checking Disbursements			410.02
ACH	10/1	IRS 941 Tax	6.97
ACH	10/2	WI Unemployment	160.20
ACH	10/2	WI DOR Tax	870.83
4254	10/1	Chris Sybers - Chairman	441.43
4255	10/1	Randy Strese Supervisor	366.43
4256	10/1	Tom O'Brien - Supervisor	1,352.46
4257	10/1	Brenda Mulroy Treasurer	2,179.60
4258	10/1	Sue Eytcheson Clerk	79.16
DBT	10/4	Postmaster	84.20
DBT	10/8	Postmaster	16.80
DBT	10/8	Postmaster	21.72
DBT	10/21	Ben Franklin	127.55
DBT	10/22	Boost Mobile	461.75
4259	10/23	Chris Sybers - payroll	51.08
4260	10/28	Polk-Burnett Electric	134,237.00
4261	10/29	Monarch Paving	165.00
4262	10/29	Burnett Cty Land Services	70.50
4263	10/29	Weld-Riley	2,035.22
4264	10/29	Midwest Machinery	145.00
4265	10/29	El Stinko	1,430.45
4266	10/29	Village of Webster	682.50
4267	10/30	Town of Siren - fog sealing	15.98
4268	10/30	Ace Hardware	14.00
4269	10/30	BC Land Services - signs	41,666.71
4270	10/30	BC Highway Dept - Aug 2024	16,743.03
4271	10/30	Clam Lakes Rehab - Tax Settle	-----
			203,835.59
Balance 10/31/2024			17,206.58
Loan Balances			
Roads			-0-
Town Hall			\$185,246.63