

TREASURER'S CASH SUMMARY AS OF

December 31, 2024

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	84,743.71	19,772.11	69,595.85	34,919.97
Money Market	18,063.18	16.63	* 18,079.81	- 0 -
ARPA	51,971.74	10.97	962.10	51,020.61
Town Hall	77,925.48	16.55	- 0 -	77,942.03
TOTALS	232,704.11	19,816.26	88,637.76	113,882.61

BY: Brenda Mulroy
 DATE: 1/12/25

* Transfer to Checking Acct.

CLERK'S RECONCILIATION

	Checking + MM	ARPA
BALANCE FORWARD	\$ 102,806.89	51,971.74
LEDGER RECEIPTS ^{Transfer} (18,079.81) MM diff 16.63	+ 19,788.74	10.97
LEDGER DISBURSEMENTS	- 87,675.66	962.10
ENDING BALANCE	\$ 34,919.97 ✓OK	\$ 51,020.61 ✓OK

Town Hall
 77,925.48
 16.55
 0.00
77,942.03 ✓OK

BY: Shel Eycheson
 DATE: 1/27/25

DECEMBER 2024

TOWN OF MEENON

Money Market

Balance 12/1/2024			18,063.18
---	12/30	Transfer to Checking	-8,000.00
---	12/31	Transfer to Checking	-10,079.81

671040	12/31	Community Bank Int 12/24	+16.63

Balance 12/31/2024			-0-

ARPA Account

Balance 12/1/2024			51,971.74
2053	12/5	ODP Business	-267.96
2054	12/21	Village of Siren	-694.14

			51,009.64
671041	12/31	Community Bank Int 12/24	+10.97

Balance 12/31/2024			51,020.61

Town Hall Account

Balance 12/1/2024			77,925.48
671042	12/31	Community Bank Int 12/24	+16.55

Balance 12/31/2024			77,942.03

Checking Deposits

671033	12/18	Town of Sand Lake -Shared Equip	678.40
671034	12/18	Burnett County - sign-Freidlund	38.00
671035	12/18	WI Gas - permit	25.00
671036	12/18	Town of Lincoln - Shared Equip	678.40
671037	12/18	Whiskey Joe's - driveway permit	75.00
671038	12/18	Burnett County Clerk-fines/forf	185.00
---	12/30	Transfer from Money Market	8,000.00
---	12/31	Transfer from Money Market	10,079.81
671039	12/31	Community Bank Int 12/24	12.50

			19,772.11

Checking Disbursements

4294	12/5	Liberty Mutual - Treas Tax Bond	140.00
4295	12/5	Burnett County Highway Dept	58,109.05
4296	12/5	Chris Maslowski -payroll	660.39
4297	12/5	Chris Sybers - payroll	661.31
ACH	12/5	IRS 941 Tax	361.66
4298	12/5	Chris Sybers - Chairman	870.83
4299	12/5	Tom O'Brien - Supervisor	366.43
4300	12/5	Randy Strese - Supervisor	441.43
4301	12/5	Brenda Mulroy - Treasurer	1,352.46
4302	12/5	Sue Eytcheson - Clerk	2,179.60
4303	12/10	Polk Burnett Electric	94.75
4304	12/12	Bill Johnson - LUPC	120.00
4305	12/12	Nels Koerper - LUPC	120.00
4306	12/12	Ruth Kratzer - LUPC	120.00
4307	12/12	Leandra Kvidera - LUPC	120.00
4308	12/12	Sue Eytcheson - LUPC	120.00
4309	12/12	Michael Stedt - CUP	200.00
4310	12/17	Chris Sybers - payroll	362.50
4311	12/21	O'Reilly Auto	33.77
4312	12/21	ICCPA	206.45
4313	12/21	Ace Hardware	13.95
4314	12/21	El Stinko	170.00
4315	12/21	Northland Fire & Safety	136.90
4316	12/21	Burnett Medica Center -employee	40.00
4317	12/21	Burnett County Clerk	130.54
4318	12/21	Benson Law Office	315.00
4319	12/23	Chris Maslowski -payroll+mileage	799.62
4320	12/24	Nathan Potempa - payroll	398.67
4321	12/29	Brenda Mulroy - 2025 Internet	300.00
4322	12/29	Sue Eytcheson - 2025 Internet	300.00
DBT	12/18	USPS	146.00
DBT	12/23	Boost Mobile	127.55
ACH	12/23	Main Street Checks	76.99

			69,595.85
Balance 12/31/2024			34,919.97
Loan Balances			
Roads			-0-
Town Hall			\$185,246.63