

TREASURER'S CASH SUMMARY AS OF

January 31, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	34,919.97	285,930.88	285,278.86	35,571.99 ✓
Money Market	- 0 -	1,342,160.28	251,728.99	1,090,431.29 ✓
ARPA	51,020.61	10.81	1,369.05	49,662.37 ✓
Town Hall	77,942.03	16.55	- 0 -	77,958.58 ✓
TOTALS	163,882.61	1,628,118.52	538,376.90	1,253,624.23

BY: Brenda Mulroy
 DATE: 2/16/2025

CLERK'S RECONCILIATION

BALANCE FORWARD	\$ 34,919.97	ARPA	51,020.61
LEDGER RECEIPTS	+ 1,628,091.16		10.81
LEDGER DISBURSEMENTS	- 537,007.85		1,369.05
ENDING BALANCE	\$ 1,126,003.28		<u>49,662.37</u>

Town Hall
 77,942.03
 16.55

 77,958.58

BY: A Eytchison
 DATE: 2/18/25

January 2025

TOWN OF MEENON

Money Market Deposits

671044	1/2	Tax payments received	243,168.39
671045	1/6	Tax payments received	63,669.68
671049	1/6	Tax payments received	38,779.78
671050	1/7	Tax payments received	42,432.39
671051	1/9	Tax payments received	210,368.41
671052	1/10	Tax payments received	41,687.51
671053	1/13	Tax payments received	79,384.70
671054	1/15	Tax payments received	49,577.88
671055	1/17	Tax payments received	89,814.32
671056	1/22	Tax payments received	98,294.81
671057	1/23	Tax payments received	44,526.57
671058	1/27	Tax payments received	153,817.13
671063	1/29	Tax payments received	72,162.20
671064	1/30	Tax payments received	43,641.29
671065	1/31	Tax payments received	69,931.69
671067	1/31	Community Bank Int 1/25	903.53

			1,342,160.28

Balance 1/1/2025

0.00

Deposits

+1,342,160.28

---	1/9	Transfer to Checking	-196,024.55
---	1/27	Transfer to Checking	-55,000.00
---	1/16	NSF Check	-240.34
---	1/16	NSF Check Fee	-5.00
---	1/24	NSF Check	-454.10
---	1/24	NSF Check Fee	-5.00

Balance 1/31/2025

1,090,431.29

ARPA Account

Balance 1/1/2025

51,020.61

2055	1/20	Village of Siren	-960.93
2056	1/26	Town of Oakland	-408.12

49,651.56

671068	1/31	Community Bank Int 1/25	+10.81

49,662.37

Town Hall Account

Balance 1/1/2025		77,942.03
671069 1/31	Community Bank Int 1/25	+16.55

		77,958.58

Checking Deposits

671043 1/2	Taxpayers - Tax overpay/refund	236.63
671046 1/6	Taxpayers - Tax overpay/refund	5.76
--- 1/6	State of WI - Transp Aid	33,874.26
671048 1/6	Dog Owners - Dog Licenses	45.00
671059 1/27	Taxpayers - Tax overpay/reund	414.84
671060 1/27	Dog Owners - Dog Licenses	98.00
671061 1/27	BC TaxZone Comm.-Short Term Rent	129.60
671062 1/27	Avalara Trust-Short Term Rental	82.78
671066 1/31	Community Bank Int 1/25	19.46
--- 1/9	Transfer from Money Market	196,024.55
--- 1/27	Transfer from Money Market	55,000.00

		285,930.88

Checking Disbursements

4323 1/2	BC Highway Dept	12,230.15
ACH 1/3	WI Unemployment	6.60
ACH 1/3	IRS 941 Tax	1635.62
ACH 1/3	WI Dept Revenue Tax	202.40
4324 1/9	BC Treasurer - Jan Settlement	73,203.00
4325 1/9	Clam Lakes - Jan Settlement	5,682.45
4326 1/9	Siren School - Jan Settlement	36,714.20
4327 1/9	Northwood Tech - Jan Settlement	7,126.99
4328 1/9	Webster School - Jan Settlement	73,297.29
4329 1/12	Jane Scherger - Tax overpayment	81.68
4330 1/12	David/Mary Spafford - Tax over	154.95
4331 1/12	James Emery - Tax overpayment	5.76
4332 1/20	Nathan Potempa - payroll	368.49
4333 1/24	Sue Eytcheson - Clerk/Election	2720.27
4334 1/24	Chris Sybers - Chairman/payroll	2013.08
4335 1/24	Randy Strese - Supervisor	441.43
4336 1/24	Brenda Mulroy - Treasurer	1,352.46
4337 1/24	Tom O'Brien - Superv/Town Hall	622.43
4338 1/26	Weld Riley - Legal Fees	47.00
4339 1/26	O'Reilly Auto	9.99
4340 1/26	Polk-Burnett Electric	139.92
4341 1/26	ICCPA	214.54
4342 1/26	Burnett Medical Center	40.00

4343	1/26	Auto Hunter	463.16
4344	1/26	Robert Pardun - 1/2 Assessment	6,500.00
4345	1/26	Webster Fire Dept - Inspection	805.00
4346	1/26	Ace Hardware	199.82
4347	1/26	BC Clerk - Election	600.00
4348	1/26	BC Land Services - Add numbers	687.63
4349	1/26	BC Highway Dept - Nov 2024	6,805.06
4350	1/26	El Stinko	340.00
4351	1/26	Webster Fire Assoc. - Levy	50,439.94
DBT	1/22	Boost Mobile	127.55

285,278.86

Loan Balance

Town Hall 185,246.63