TREASURER'S CASH SUMMARY AS OF

February 28, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	35,571.99	1,043,260.98	1,058,598.02	20,234.95
Money Market	1,090,431.29	142,173.70	*1,041,000.00	191,604.99
ARPA	49,662.37	✓ 9.47	1,842.69	47,829.15
Town Hall	77,958.58	✓ 14.95	-0-	77,973.53
TOTALS	1,253,624.23	1,185,459.10	2,101,440.71	337,642.62

BY: Brenda Mulroy

DATE: 3/15/2025

* Transfer to Checking Acct.

CLERK'S RECONCILIATION

		ARPA
BALANCE FORWARD	$ 1,126,003.28	49,662.37
LEDGER RECEIPTS	+ 1,185,434.68	9.47
LEDGER DISBURSEMENTS	- 2,099,598.02	- 1,842.69
ENDING BALANCE	$ 211,839.94	47,829.15

Town Hall
77,958.58
14.95
-
77,973.53

BY: Sue Eytcheson

DATE: 3/19/25

February 2025 TOWN OF MEENON

Money Market Deposits

Balance 2/1/2025			1,090,431.29
671070	2/3	Tax payments received	67,789.48
671071	2/4	Tax payments received	46,530.20
671072	2/4	Delinquent Pers Prop Tax	221.22
671073	2/10	Tax payments received	26,408.84
671084	2/28	Community Bank Int 2/25	1,223.96

			1,232,604.99
---	2/18	Transfer to Checking	-1,006,000.00
---	2/20	Transfer to Checking	-35,000.00

Balance 2/28/2025			191,604.99

ARPA Account

Balance 2/1/2025			49,662.37
2057	2/5	AMEE Central	-618.00
2058	2/18	Village of Siren	-1,224.69

			47,819.68
671085	2/28	Community Bank Int 2/25	+9.47

Balance 2/28/2025			47,829.15

Town Hall Account

Balance 2/1/2025			77,958.58
671086	2/28	Community Bank Int 2/25	+14.95

Balance 2/28/2025			77,973.53

Checking Deposits

671074	2/14	Burn Cty -2024 Dog Lic Surplus	29.32
671075	2/14	Burn Cty -sign Holst/Pigman	38.00
671076	2/14	Burn Cty -sign Ziegelmeier	38.00
671077	2/14	Burn Cty -2024 Timber Stumpage	1,116.35
671078	2/14	Burn Cty -Fines/Forfeitures	40.64
671079	2/14	Rural Mutual Ins -premium refund	267.00
671080	2/14	Rural Mutual Ins -audit refund	306.00
671081	2/14	Dog owners - dog licenses	74.00
671082	2/3	State of WI - PILT	208.33
671083	2/28	Community Bank Int 2/25	35.42
---	2/18	Transfer from Money Market	1,006,000.00
---	2/20	Transfer from Money Market	35,000.00
---	2/28	VOID CHECK 4342 -duplicate pay	40.00

---	2/28	VOID CHECK 4372 -duplicate pay	9.99
---	2/28	VOID CHECK 2646 - stale dated	16.09
---	2/28	VOID CHECK 2933 - stale dated	13.90
---	2/28	VOID CHECK 3151 - stale dated	7.94
---	2/28	VOID CHECK 4037 - stale dated	20.00

			1,043,260.98

Checking Disbursements

4352	2/13	Chris Sybers - payroll	859.23
4353	2/13	Chris Maslowski - payroll	647.77
ACH	2/5	IRS 941 Tax	330.44
DBT	2/18	Wayne's Foods - election	30.67
4354	2/18	Nathan Potempa-payroll/reimburse	388.58
4355	2/16	Burnett Cty - PILT	49.09
4356	2/16	School District of Siren - PILT	124.18
4357	2/16	Northwood Tech - PILT	4.79
4358	2/16	Britta Lindh - tax overpayment	45.47
4359	2/16	Steven/Megan Petersen-tax overp	126.48
4360	2/16	Christopher/Jaclyn Steep-tax ov	242.89
4361	2/16	Burnett Cty - Tax settlement	376,169.26
4362	2/16	Clam Lakes - Tax settlement	29,150.29
4363	2/16	School Dist of Siren - Tax sett	188,339.54
4364	2/16	School Dist of Webster - Tax set	376,006.53
4365	2/16	Northwood Tech - Tax settlement	36,560.65
4366	2/18	Burnett Cty Highway - Dec 2024	5,569.14
4367	2/18	Burnett Cty WTA - Dues	65.00
4368	2/18	Command Central - election	51.65
4369	2/18	ICCPA	95.40
4370	2/18	Madsen Pest Management	125.00
4371	2/18	ODP Business Solutions	390.27
4372	2/18	O'Reilly Auto	9.99
4373	2/18	Polk-Burnett Electric	185.12
4374	2/18	Mary Wildes - election	248.00
4375	2/18	Tanya Lindquist - election	248.00
4376	2/18	Sharon Fischer - election	248.00
4377	2/18	Nancy Meindel - election	248.00
4378	2/18	Larry Donovan - election	248.00
4379	2/21	North Mem. Ambulance - 1/2	40,010.52
ACH	2/28	IRS 941 Tax	1,644.52
DBT	2/24	Boost Mobile	127.55
---	2/19	Returned Check - closed acct	3.00
---	2/19	Return Check Fee	5.00

			1,058,598.02
			- 9.99
			1,058,588.03

Loan Balance	
Town Hall	185,246.63