

TREASURER'S CASH SUMMARY AS OF

March 31, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	20,234.95	77.99	11,821.55	8,491.39
Money Market	191,604.99	325.47	- 0 -	191,930.46
ARPA	47,829.15	10.08	7,135.42	40,703.81
Town Hall	77,973.53	16.56	- 0 -	77,990.09
TOTALS	337,642.62	430.10	18,956.97	319,115.75

BY: Brenda Mulroy
 DATE: 4/13/2025

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 211,839.94
 LEDGER RECEIPTS + 403.46
 LEDGER DISBURSEMENTS - 11,821.55
 ENDING BALANCE \$ 200,421.85

ARPA
 47,829.15
 10.08
 7,135.42
40,703.81

Town Hall
 77,973.53
 16.56
 -
77,990.09

BY: D. Etcheson
 DATE: 4-17-25

MARCH 2025 TOWN OF MEENON

Money Market

Balance 3/1/2025	191604.99
671089 3/31 Community Bank Int 3/25	+325.47

Balance 3/31/2024	191,930.46

ARPA Account

Balance 3/1/2025	47,829.15
2059 3/19 Village of Siren	-1,291.93
2060 3/20 Town of Oakland	-5,843.49

	40,693.73
671090 3/31 Community Bank Int 3/25	+10.08

	40,703.81

Town Hall Account

Balance 3/1/2025	77,973.53
671091 3/31 Community Bank Int 3/25	16.56

	77,990.09

Checking Deposits

671087 3/10 Dog owners - Dog Licenses	66.00
671088 3/31 Community Bank Int 3/25	11.99

	77.99

Checking Disbursements

4380 3/1 Chris Sybers - Payroll	557.73
4381 3/20 Chris Maslowski - Payroll	692.57
DBT 3/7 UW GOV EDU - Webinars	20.00
4382 3/20 Chris Sybers - Payroll	616.25
4383 3/20 Nathan Potempa - Payroll	565.25
4384 3/20 BC Highway Dept	2,010.07
4385 3/20 Polk-Burnett Electric	99.16
4386 3/20 El Stinko 2/25	170.00
4387 3/20 Ace Hardware - supplies	99.26
4388 3/20 JNI Promotions - Liq License	57.85

DBT	3/18	USPS	146.00
DBT	3/24	Boost Mobile	127.55
4389	3/20	Office Depot - supplies	129.52
4390	3/21	Chris Sybers - Chairman	870.39
4391	3/20	Bellin Health - Admin Fees	60.00
4392	3/21	Randy Strese - Supervisor	441.43
4393	3/21	Brenda Mulroy - Treasurer	1,352.46
4394	3/21	Sue Eytcheson - Clerk	2,770.27
4395	3/21	Tom O'Brien - Supervisor	366.43
4396	3/24	US Treasury - 941 Tax	1.73
ACH	3/25	WI Unemployment	7.83
ACH	3/25	WI Dept Revenue - Tax	194.00
ACH	3/24	IRS 941 Tax	465.80

11,821.55

Loan Balances

Town Hall

185,246.63