

TREASURER'S CASH SUMMARY AS OF

July 31, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	16,751.97	85,083.70	72,402.46	29,433.21
Money Market	172,865.50	287.06	* 30,000.00	143,152.56
ARPA	38,920.31	8.26	- 0 -	38,928.57
Town Hall	78,038.71	16.57	- 0 -	78,055.28
TOTALS	306,576.49	85,395.59	102,402.46	289,569.62

BY: Brenda Mulroy
 DATE: 8/16/2025

* Transfer to Checking Acct.

CLERK'S RECONCILIATION

ARPA

BALANCE FORWARD	<u>\$ 189,617.47</u>	38,920.31
LEDGER RECEIPTS	<u>+ 85,370.76</u>	8.26
LEDGER DISBURSEMENTS	<u>- 102,402.46</u>	-
ENDING BALANCE	<u>\$ 172,585.77</u>	<u>38,928.57</u>

Town Hall
 78,038.71
 16.57

 78,055.28

BY: J Litchman
 DATE: 8/26/25

JULY 2025 TOWN OF MEENON

Money Market

Balance 7/1/2025			172,865.50
--- 7/28	Transfer to Checking		-30,000.00

671139 7/31	Community Bank Int 7/25		+287.06

Balance 7/31/2025			143,152.56

ARPA Account

Balance 7/1/2025			38,920.31
671140 7/31	Community Bank Int 7/25		+8.26

Balance 7/31/2025			38,928.57

Town Hall Account

Balance 7/1/2025			78,038.71
671141 7/31	Community Bank Int 7/25		+16.57

Balance 7/31/2025			78,055.28

Checking Deposits

671131 7/7	State of WI - Gen Trans Aid		33,874.26
671132 7/14	State of WI - Fire Dues		10,867.27
671133 7/25	Burnett Cty - sign Sperry		38.00
671134 7/25	Burnett Cty - Muni Forfeitures		195.00
671135 7/25	Liquor Est. - Operator Licenses		50.00
671136 7/28	State of WI - Computer Aid		34.30
671137 7/28	State of WI - Shared Revenue		10,013.62
--- 7/28	Transfer from Money Market		30,000.00
671138 7/31	Community Bank Int 7/25		11.25

			85,083.70

Checking Disbursements

4446 7/21	Burnett Cty Highway Dept		20,026.19
4447 7/21	Burnett Cty Land Serv		20.00
ACH 7/1	WI Dept of Revenue - Tax		188.40
ACH 7/2	WI Unemployment Tax		3.38
ACH 7/2	IRS - 941 Tax		1,281.36

4448	7/12	Burnett Cty Treasurer - 20% MFL	24.07
4449	7/22	Chris Sybers - payroll	798.26
4450	7/22	El Stinko	145.00
4451	7/22	ICCPA	166.40
4452	7/22	Lake Country Lumber - tools	499.99
4453	7/22	Polk-Burnett Electric	45.50
4454	7/22	Webster Fire Dept. - Inspection	1,610.00
4455	7/22	Midwest Machinery Co. - Mower	78.27
4456	7/22	O'Reilly Auto - Mower	92.28
4457	7/24	Chris Sybers - Chairman	913.96
4458	7/24	Randy Strese - Supervisor	463.50
4459	7/24	Tom O'Brien - Supervisor	388.50
4460	7/24	Brenda Mulroy - Treasurer	1,420.09
4461	7/24	Sue Eytcheson Clerk	3,035.50
4462	7/28	Office Depot	161.28
4463	7/29	North Memorial Health-Ambulance	40,010.53
4464	7/29	Chris Sybers - payroll	869.55
DBT	7/24	QuickBooks	32.90
DBT	7/22	Boost Mobile	127.55

			72,402.46
Loan Balances			
Town Hall			185,246.63