

TREASURER'S CASH SUMMARY AS OF

August 31, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	29,433.21	173,125.76	*169,959.03	32,599.94
Money Market	143,152.56	125,301.20	*26,942.04	241,511.72
ARPA	38,928.57	8.27	-0-	38,936.84
Town Hall	78,055.28	16.57	-0-	78,071.85
TOTALS	289,569.62	298,451.80	196,901.07	391,120.35

BY: Brenda J. Mulroy
 DATE: 9/7/2025

* Transfers Also Loan Payment 26,942.04

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 172,585.77
 LEDGER RECEIPTS + 298,426.96
 LEDGER DISBURSEMENTS - 196,901.07
 ENDING BALANCE \$ 274,111.66

ARPA
 38,928.57
 8.27
 —
38,936.84

Town Hall Loan
 78,055.28
 16.57
 —
78,071.85

BY: J. Litchman
 DATE: 9/29/25

AUGUST 2025 TOWN OF MEENON

Money Market

Balance 8/1/2025		143,152.56
--- 8/11	Transfer to Loan Payment	-26,942.04

		116,210.52
--- 8/19	Transfer from Checking	+125,000.00
671155 8/31	Community Bank Int 8/25	+301.20

Balance 8/31/2025		241,511.72

ARPA Account

Balance 8/1/2025		38,928.57
671156 8/31	Community Bank Int 8/25	+8.27

Balance 8/31/2025		38,936.84

Town Hall Account

Balance 8/1/2025		78,055.28
671157 8/31	Community Bank Int 8/25	+16.57

Balance 8/31/2025		78,071.85

Checking Deposits

671142 8/18	Avalara Client Trust - STR tax	591.63
671143 8/18	Town of Lincoln - shared equip	56.85
671144 8/18	NW Passage - Liquor License	10.00
671145 8/18	Route 35 Bar - Operator License	40.00
671146 8/18	Burnett County-signs-Olson-Howe	76.00
671147 8/18	Burnett County -sign - Stone	38.00
671148 8/18	Burnett County - Tax Settlement	171,794.12
671149 8/27	Dog Owners - dog licenses	9.00
671150 8/27	Town of Oakland - mowing	29.07
671151 8/27	Town of Lincoln - shared equip	319.95
671152 8/27	Jeffrey Howe - driveway permit	75.00
671153 8/27	James Ellefson -driveway permit	75.00
671154 8/31	Community Bank Int 8/25	11.14

		173,125.76

Checking Disbursements

4465	8/1	Chris Maslowski - payroll	586.71
ACH	8/4	IRS 941 Tax	404.18
DBT	8/11	Wal Mart	61.37
---	8/19	Transfer to Money Market	125,000.00
4466	8/18	Clam Lakes Rehab - tax settle	19,215.83
4467	8/20	Chris Sybers - payroll	380.94
4468	8/20	Randy Strese - payroll	989.35
4469	8/20	Eli Griffin - payroll	119.99
4470	8/20	Ace Hardware - supplies	120.06
4471	8/20	Burnett County Highway Dept	21,739.45
4472	8/20	El Stinko	145.00
4473	8/20	Madsen Pest Management	125.00
DBT	8/25	QuickBooks	56.90
DBT	8/22	Boost Mobile	127.55
4474	8/20	Midwest Machinery	634.96
4475	8/20	O'Reilly Auto - tractor	92.28
4476	8/20	Polk-Burnett Electric	51.67
4477	8/20	North of Eight Design	42.79
4478	8/20	Rural Mutual Ins.	65.00

			169,959.03

Loan Balances
Town Hall

168,897.61