

**TREASURER'S CASH SUMMARY AS OF**

November 30, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	316,930.91	276,382.89	274,836.69	38,477.11
Money Market	227,283.46	254.56	217,283.46*	10,254.56 ✓
ARPA	8,946.94	1.84	-0-	8,948.78 ✓
Town Hall	78,104.47	16.05	11,209.72	66,910.80 ✓
<b>TOTALS</b>	<b>351,265.78</b>	<b>276,655.34</b>	<b>503,329.87</b>	<b>124,591.25</b>

BY: Brenda Mulroy  
 DATE: 12/13/2025

\* Transfer to Checking Acct.

**CLERK'S RECONCILIATION**

ARPA

BALANCE FORWARD	\$ <u>264,214.21</u>	8,946.94
LEDGER RECEIPTS	+ <u>276,637.45</u>	+ 1.84
LEDGER DISBURSEMENTS	- <u>492,120.15</u>	-
ENDING BALANCE	\$ <u>48,731.67</u>	<u>8,948.78</u>

Town Hall  
 78,104.47  
 + 16.05  
 - 11,209.72  
66,910.80

BY: A. Litchman  
 DATE: 12/22/25

NOVEMBER 2025 TOWN OF MEENON

Money Market

Balance 11/1/2025	227,283.46
--- 11/21 Transfer to Checking	-217,283.46
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	10,000.00
671189 11/30 Community Bank Int 11/25	+254.56
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Balance 11/30/2025	10,254.56

ARPA Account

Balance 11/1/2025	8,946.94
671190 11/30 Community Bank Int 11/25	+1.84
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Balance 11/30/2025	8,948.78

Town Hall Account

Balance 11/1/2025	78,104.47
4004 11/11 Town of Oakland - Expenses	-11,209.72
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	66,894.75
671191 11/30 Community Bank Int 11/25	+16.05
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Balance 11/30/2025	66,910.80

Checking Deposits

671181 11/20 Burnett Cty - sign - Grashorn	38.00
671182 11/20 Burnett Cty - sign - Johnson	38.00
671183 11/20 R&M Consulting -- STR Tax	292.64
671184 11/20 Avalara Client Trust - STR Tax	1,483.28
671185 11/20 Burnett Cty - Fines & Forfeiture	150.00
671186 11/20 Town of Sand Lake - Shared Equip	570.44
671187 11/17 State of WI - Shared Revenue	56,499.54
671188 11/30 Community Bank Int 11/25	27.53
--- 11/21 Transfer from Money Market	217,283.46
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	276,382.89 ✓

Checking Disbursements

4501	11/3	Momentum Comp Solution -email	100.00
4502	11/3	Burnett Cty - STR Tax	1,864.42
DBT	11/4	USPS	158.75
4503	11/5	Northland Fire & Safety	162.40
4504	11/14	Sara's Computer Shop - computer	1,150.00
4505	11/21	Chris Maslowski - payroll	340.77
4506	11/21	Chris Sybers - payroll	219.33
4507	11/16	Burnett Cty - 2025 Dog Licenses	284.00
4508	11/16	Brenda Mulroy - 2025 Dog Licen	101.00
4509	11/21	Polk-Burnett Electric	53.07
4510	11/21	El Stinko	315.00
4511	11/21	ICCPA	27.15
4512	11/23	Command Central - Election	425.00
4513	11/23	Office Depot	158.77
4514	11/23	Rural Mutual Ins Co	64.00
4515	11/23	Burnett Cty Highway Dept	51,234.40
4516	11/23	Monarch Paving	210,869.09
4517	11/23	Chris Sybers - Chairman	913.96
4518	11/23	Randy Strese - Supervisor	463.50
4519	11/23	Tom O'Brien - Supervisor	388.50
4520	11/23	Brenda Mulroy - Treasurer/Inter	1,720.09
4521	11/23	Sue Eytcheson - Clerk/Internet	3,335.50
DBT	11/24	QuickBooks	191.00
DBT	11/15	Wal Mart	168.79
DBT	11/24	Boost Mobile	127.60
---	11/30	Correction Check #4432	0.60
		Written \$303.36	-----
		Cleared Bank for \$303.96	274,836.69 ✓

Loan Balances  
Town Hall

168,897.61