

TREASURER'S CASH SUMMARY AS OF

December 31, 2025

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	38,477.11	12,820.91	23,809.19	27,488.83
Money Market	10,254.56	9.58	10,264.14	-0-
ARPA	8,948.78	1.44	8,874.16	76.06
Town Hall	66,910.80	16.43	-0-	66,927.23
TOTALS	124,591.25	12,848.36	42,947.49	94,492.12

BY: Brenda J. Mulroy
 DATE: 1/18/2026

* Transfer to Checking

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 48,731.67
 LEDGER RECEIPTS + 12,830.49
 LEDGER DISBURSEMENTS - 34,073.33
 ENDING BALANCE \$ 27,488.83

ARPA
 8,948.78
 1.44
8,874.16
 76.06

Town Hall
 66,910.80
 + 16.43

BY: D. Eytcheson
 DATE: 2/18/26

66,927.23

DECEMBER 2025 TOWN OF MEENON

Money Market

Balance 12/1/2025	10,254.56
671199 12/31 Community Bank Int 12/25	+9.58

Balance 12/31/2025	10,264.14
--- Transfer to Checking	-10,264.14

	0.00

ARPA Account

Balance 12/1/2025	8,948.78
2063 12/17 A New Look Construction	-1974.16
2064 12/22 A New Look Construction	-1000.00
2065 12/22 Northwoods Lumber	-5900.00

	74.62
671200 12/31 Community Bank Int 12/25	+1.44

Balance 12/31/2025	76.06

Town Hall Account

Balance 12/1/2025	66,910.80
927401 12/31 Community Bank Int 12/25	+16.43

Balance 12/31/2025	66,927.23

Checking Deposits

671192 12/16 Burnett Cty -sign-Plumo/Kaplan	38.00
671193 12/16 Rural Mutual Ins - refund	364.00
671194 12/16 Town of Sand Lake -Shared Equip	282.93
671195 12/16 Town of Lincoln - Shared Equip	853.37
671196 12/16 WI Gas - Permit	25.00
671197 12/16 Burnett Cty Tax Zone - STR	982.42
671198 12/31 Community Bank Int 12/25	11.05
--- Transfer from Money Market	10,264.14

	12,820.91

Checking Disbursements

4522	12/1	Bill Johnson - LUPC	30.00
4523	12/1	Nels Koerper - LUPC	30.00
4524	12/1	Ruth Kratzer - LUPC	30.00
4525	12/1	Liana Kvidera - LUPC	30.00
4526	12/1	Sue Eytcheson - LUPC	30.00
4527	12/1	Burnett Cty Land Services	20.00
4528	12/15	Chris Maslowski - payroll	479.89
ACH	12/8	IRS 941 Tax	92.80
4529	12/17	Chris Sybers - payroll	1,564.91
4530	12/17	Transwest Trucks - Repairs	2,198.56
4531	12/17	Village of Siren - law enforce	2,809.80
4532	12/17	Liberty Mutual - Treas Tax Bond	157.00
4533	12/17	ICCPA	27.15
4534	12/17	Google LLC - email	6.53
4535	12/17	Madsen Pest Management LLC	125.00
4536	12/17	Burnett Cty Highway Dept 10/25	14,328.41
4537	12/18	Chris Sybers - lift rental/tree	300.00
4538	12/22	Nathan Potempa - payroll	546.90
DBT	12/22	Boost Mobile	127.60
DBT	12/16	Wal-Mart	139.02
DBT	12/24	QuickBooks	191.00
DBT	12/31	Amazon	38.09
DBT	12/2	Google LLC	6.53
4539	12/22	Ulloms Excavating - stumps	500.00

			23,809.19

Loan Balances

Town Hall 168,897.61