

**TREASURER'S CASH SUMMARY AS OF**

January 31, 2026

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	27,488.83	406,433.65	416,556.56	17,365.92 ✓
Money Market	- 0 -	1,400,273.80	374,921.14	1,025,352.66 ✓
ARPA	76.06	0.10	10.00	66.16 ✓
Town Hall	66,927.23	14.21	- 0 -	66,941.44 ✓
<b>TOTALS</b>	<b>94,492.12</b>	<b>1,806,721.76</b>	<b>791,487.70</b>	<b>1,109,726.18</b>

BY: Brenda J. Mulroy  
 DATE: 2/15/2026

**CLERK'S RECONCILIATION**

BALANCE FORWARD

LEDGER RECEIPTS

LEDGER DISBURSEMENTS

ENDING BALANCE

Checking + Money Market

\$ 27,488.83

+ 1,806,707.45

- 791,477.70

\$ 1,042,718.58 ✓

ARPA

76.06

.10

10.00

66.16 ✓

Town Hall

66,927.23

+ 14.21

66,941.44

BY: J. Eytchison  
 DATE: 2/23/26

JANUARY 2026 TOWN OF MEENON

Money Market

Balance 1/1/2026			0.00
927402	1/2	Tax Payments	314,117.87
927403	1/5	Tax Payments	21,632.55
927404	1/6	Tax Payments	43,368.07
927405	1/8	Tax Payments	34,210.33
927406	1/12	Tax Payments	75,114.36
927407	1/13	Tax Payments	91,596.51
927408	1/14	Tax Payments	205,580.26
924709	1/15	Tax Payments	35,040.05
927410	1/16	Tax Payments	37,576.15
927411	1/20	Tax Payments	56,297.22
927415	1/21	Tax Payments	94,357.89
927416	1/22	Tax Payments	64,757.52
927417	1/26	Tax Payments	73,894.35
927418	1/26	Tax Payments	69,798.47
927422	1/27	Tax Payments	45,512.98
927423	1/29	Tax Payments	69,385.10
927424	1/30	Tax Payments	67,251.43
927427	1/31	Community Bank Int 1/26	782.69
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			1,400,273.80
---	1/5	Transfer - January Settlement	-259,394.92
---	1/27	Transfer - Bills	-110,000.00
---	1/29	NSF Check #5012	-5,521.22
---	1/29	NSF Check Fee	-5.00

Balance 1/1/2026 1,025,352.66

ARPA Account

Balance 1/1/2026			76.06
927428	1/31	Community Bank Int 12/26	+0.10
---	1/31	Small Balance Serv Charge	-10.00

Balance 1/31/2026 66.16

Town Hall Account

Balance 1/1/2026			66,927.23
927429	1/31	Community Bank Int 12/26	+14.21

Balance 1/31/2026 66,941.44

### Checking Deposits

927412	1/5	State of WI - Transp Aids	36,302.70
927413	1/20	Rural Mutual Ins - Refund	321.00
927414	1/20	Dog Owners - Dog Licenses	61.00
927419	1/27	Dog Owners - Dog Licenses	63.00
927420	1/27	Midtown Tavern - Operator Lic	20.00
927421	1/27	Burnett Cty - 2025 Dog License Fund Surplus	8.20
927425	1/29	State of WI DNR - PILT	234.25
---	1/5	Transfer - January Settlement	259,394.92
---	1/27	Transfer - Bills	110,000.00
927426	1/31	Community Bank Int 12/26	28.58
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			406,433.65

### Checking Disbursements

4540	1/6	Burnett Cty - Jan Settlement	94,337.05
ACH	1/2	IRS 941 Tax	1,817.20
ACH	1/5	WI Dept of Revenue - Tax	167.80
ACH	1/5	WI Unemployment	4.83
4541	1/6	Clam Lakes Rehab - Jan Settle	4,974.67
4542	1/6	Siren School - Jan Settlement	50,534.02
4543	1/6	Webster School - Jan Settle	99,656.78
4544	1/6	Northwood Tech College -Jan Set	9,892.40
4545	1/19	Chris Sybers - payroll	716.73
4546	1/26	Nathan Potempa - payroll	651.19
4547	1/19	Chris Maslowski - payroll	216.10
4548	1/24	El Stinko	170.00
DBT	1/26	Intuit/QuickBooks	191.00
DBT	1/2	Google Workspace	7.00
4549	1/24	Polk-Burnett Electric	108.82
4550	1/24	Burnett Cty Towns Assoc - dues	65.00
4551	1/24	O'Reilly Auto	41.99
4552	1/24	Robert Pardun - 1/2 Assessor	6,500.00
DBT	1/5	Wayne's Foods Plus	22.41
DBT	1/22	Boost Mobile	127.55
4553	1/24	Office Depot LLC	84.91
4554	1/24	Ace Hardware	51.17
4555	1/24	Webster Rural Fire Assoc	47,274.57
4556	1/28	Burnett Cty Highway Dept	91,631.55
4557	1/28	Chris Sybers - payroll	522.35
4558	1/28	Nathan Potempa - payroll	385.07
4559	1/28	Eli Griffin - payroll	182.85
4560	1/30	Chris Sybers - Chairman	913.96
4561	1/30	Randy Strese - Supervisor	463.50
4562	1/30	Tom O'Brien - Supervisor	388.50
4563	1/30	Brenda Mulroy - Treasurer	1,420.09

4564	1/30	Sue Eytcheson Clerk	3,035.50
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			416,556.56

Loan Balances			
Town Hall			168,897.61