

**TREASURER'S CASH SUMMARY AS OF**

March 31, 2026

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	12,511.92	11,051.68	17,035.51	6,528.09
Money Market	103,171.82	170.32	* 10,000.00	93,342.14
Town Hall	67,010.45	14.23	-0-	67,024.68
<b>TOTALS</b>	<b>182,694.19</b>	<b>11,236.23</b>	<b>27,035.51</b>	<b>166,894.91</b>

BY: Brenda Mulroy  
 DATE: 4/19/2026

\* Transfer

**CLERK'S RECONCILIATION**

Money Market & Checking

Town Hall

BALANCE FORWARD \$ 115,683.74  
 LEDGER RECEIPTS + 11,222.60  
 LEDGER DISBURSEMENTS - 27,035.51  
 ENDING BALANCE \$ 99,870.23

67,010.45  
 14.23  
 0.00  


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 67,024.68

BY: D. Etkinson  
 DATE: 5/4/26

MARCH 2026 TOWN OF MEENON

Money Market

Balance 3/1/2026		103,171.82
927449 3/31	Community Bank Int 3/26	170.32
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		103,342.14
---	3/23 Transfer - Bills	-10,000.00
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Balance 3/31/2026		93,342.14

Town Hall Account

Balance 3/1/2026		67,010.45
927450 3/31	Community Bank Int 3/26	+14.23
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Balance 3/31/2026		67,024.68

Checking Deposits

927445 3/23	Dog Owners - Dog Licenses	59.00
927446 3/23	Burnett Cty - sign- Petersen	38.00
927447 3/23	Burnett Cty-2025 10%Timber Sale	942.31
---	3/23 Transfer - Bills	10,000.00
927448 3/31	Community Bank Int 3/26	12.37
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		11,051.68

Checking Disbursements

4591 3/5	Sara's Computer Shop	75.00
ACH 3/3	IRS 941 Tax	1,117.80
4592 3/8	Chris Maslowski - payroll	99.73
4593 3/16	Nathan Potempa - payroll	422.13
4594 3/19	Chris Sybers - payroll	955.62
4595 3/19	Village of Siren - police	237.33
4596 3/19	Domain Name Services-5 yr costs	265.00
4597 3/19	Google LLC	7.00
4598 3/19	El Stinko	170.00
4599 3/19	Polk-Burnett Electric	143.80
4600 3/23	Chris Sybers - Chairman	913.96
DBT 3/23	Boost Mobile	127.55
DBT 3/24	UW Local Government	35.00
4601 3/23	Randy Strese - Supervisor	463.50
4602 3/23	Tom O'Brien - Supervisor	388.50
4603 3/23	Brenda Mulroy - Treasurer	1,420.09

4604	3/23	Sue Eytcheson - Clerk	3,035.50
4605	3/26	Brown's Tree Service	6,960.00
DBT	3/2	Google Workspace	7.00
DBT	3/23	QuickBooks	191.00
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			17,035.51

Loan Balance  
Town Hall

168,897.61