

TREASURER'S CASH SUMMARY AS OF

April 30, 2026

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	6,528.09	43,418.63	18,501.67	31,445.05
Money Market	93,342.14	122.75	-0-	93,464.89
Town Hall	67,024.68	13.77	-0-	67,038.45
TOTALS	166,894.91	43,555.15	18,501.67	191,948.39

BY: Brenda Mulroy
 DATE: 5/17/2026

CLERK'S RECONCILIATION

BALANCE FORWARD \$ 99,870.23
 LEDGER RECEIPTS + 43,541.38
 LEDGER DISBURSEMENTS - 18,501.67
 ENDING BALANCE \$ 124,909.94

Town Hall
 67,024.68
 13.77
 -
67,038.45

BY: J. Litchman
 DATE: 5/26/26

APRIL 2026 TOWN OF MEENON

Money Market

Balance 4/1/2026	93,342.14
927456 4/30 Community Bank Int 4/26	+122.75

Balance 4/30/2026	93,464.89

Town Hall Account

Balance 4/1/2026	67,024.68
927457 4/30 Community Bank Int 4/26	+13.77

Balance 4/30/2026	67,038.45

Checking Deposits

927451 4/6 State of WI - Gen Trans Aids	36,302.70
927452 4/24 State of WI DNR - PILT	251.56
927453 4/27 Dog Owners - dog licenses	59.00
927454 4/27 Burnett Cty - Lottery Credit	6,798.10
927455 4/30 Community Bank Int 4/26	7.27

	43,418.63

Checking Disbursements

4606 4/1 US Treasury - 941 Tax	2.79
ACH 4/1 IRS 941 Tax	354.64
DBT 4/3 Wal Mart - Election	70.67
4607 4/1 Emplify Health	95.00
4608 4/7 Sara's Computer Shop - Treas.	1,065.00
4609 4/7 Mary Wildes - Election	256.00
4610 4/7 Tanya Lindquist - Election	256.00
4611 4/7 Nancy Meindel - Election	256.00
4612 4/7 Larry Donovan - Election	256.00
4613 4/7 Nancy Kolb - Election	256.00
DBT 4/7 Fusion - Election	85.31
4614 4/21 Chris Maslowski - payroll	207.79
4615 4/21 Nathan Potempa - payroll	260.47
4616 4/21 Chris Sybers - payroll	207.79
4617 4/22 Carey's Ben Franklin - Treas.	294.17
4618 4/22 Brown's Tree Service	7,330.00
4619 4/22 Bruce's Auto	536.00
4620 4/22 Burnett Cty Highway Jan/Feb	3,843.52
4621 4/22 El Stinko	170.00

4622	4/22	Google LLC - Google Workspace	7.00
4623	4/22	ICCPA - Election	38.70
4624	4/22	Polk-Burnett Electric	49.30
4625	4/22	Village of Siren - Police	363.08
4626	4/23	WI Towns Assoc. - Dues	1,573.68
DBT	4/22	Wal Mart	131.28
ACH	4/2	WI Unemployment Tax	13.26
ACH	4/2	WI Dept of Revenue Tax	124.80
ACH	4/10	Main Street Checks - Checking	78.87
DBT	4/22	Boost Mobile	127.55
DBT	4/24	QuickBooks	191.00

			18,501.67

Loan Balance
Town Hall 168,897.61