

# TREASURER'S CASH SUMMARY AS OF

August 31, 2026

| ACCOUNT      | BALANCE<br>FORWARD | DEPOSITS   | WITHDRAWALS | ENDING BALANCE |
|--------------|--------------------|------------|-------------|----------------|
| Checking     | 50,056.44          | 944.96     | 13,523.45   | 37,477.95      |
| Money Market | 43,761.22          | 171,133.65 | * 26,942.04 | 187,952.83     |
| Town Hall    | 58,732.53          | 13.44      | - 0 -       | 58,745.97      |
| TOTALS       | 152,550.19         | 172,092.05 | 40,465.49   | 284,176.75     |

BY: Brenda Mulroy  
DATE: 9/20/2026

\* Transfer-Town Hall loan payment

## CLERK'S RECONCILIATION

BALANCE FORWARD \$ 93,817.66  
LEDGER RECEIPTS + 172,078.61  
LEDGER DISBURSEMENTS - 40,465.49  
ENDING BALANCE \$ 225,430.78

Town Hall  
58,732.53  
13.44  

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58,745.97

BY: A. Lytle  
DATE: 9/28/26

# AUGUST 2026 TOWN OF MEENON

## Money Market

|                                          |             |
|------------------------------------------|-------------|
| Balance 8/1/2026                         | 43,761.22   |
| --- 8/10 Town Hall Loan Payment          | -26,942.04  |
|                                          | -----       |
|                                          | 16,819.18   |
| 927484 8/18 Burnett Cty - Tax Settlement | +171,002.72 |
| 927492 8/31 Community Bank Int 8/26      | +130.93     |
|                                          | -----       |
| Balance 8/31/2026                        | 187,952.83  |

## Town Hall Account

|                                     |           |
|-------------------------------------|-----------|
| Balance 8/1/2026                    | 58,732.53 |
| 927493 8/31 Community Bank Int 8/26 | +13.44    |
|                                     | -----     |
| Balance 8/31/2026                   | 58,745.97 |

## Checking Deposits

|                                             |        |
|---------------------------------------------|--------|
| 927485 8/31 Burnett Cty Tax Zone - Refund   | 56.97  |
| 927486 8/31 Burnett Cty - sign - Tollander  | 38.00  |
| 927487 8/31 Burnett Cty - sign - Dahlke     | 38.00  |
| 927488 8/31 Dane Tollander -driveway permit | 75.00  |
| 927489 8/31 R & M Consulting - ST Rental    | 146.93 |
| 927490 8/31 Avalara Client Trust -ST Rental | 579.17 |
| 927491 8/31 Community Bank Int 8/26         | 10.89  |
|                                             | -----  |
|                                             | 944.96 |

## Checking Disbursements

|                                      |        |
|--------------------------------------|--------|
| 4670 8/11 Mary Wildes - Election     | 256.00 |
| 4671 8/11 Tanya Lindquist - Election | 256.00 |
| 4672 8/11 Nancy Meindel - Election   | 256.00 |
| 4673 8/11 Larry Donovan - Election   | 256.00 |
| 4674 8/11 Nancy Kolb - Election      | 120.00 |
| DBT 8/5 State of WI - Election       | 97.94  |
| ACH 8/5 IRS 941 Tax                  | 261.52 |
| DBT 8/11 Wayne's Foods - Election    | 38.61  |
| DBT 8/11 Fusion Bistro - Election    | 59.80  |
| 4675 8/10 Eli Griffin - payroll      | 241.04 |
| 4676 8/10 Chris Sybers - payroll     | 184.70 |
| 4677 8/24 El Stinko                  | 155.00 |
| 4678 8/24 O'Reilly Auto              | 79.22  |

|      |      |                                |           |
|------|------|--------------------------------|-----------|
| 4679 | 8/24 | Burnett Cty Highway - June 26  | 6,920.29  |
| 4680 | 8/24 | Rural Mutual Insurance         | 65.00     |
| 4681 | 8/24 | Polk-Burnett Electric          | 62.30     |
| 4682 | 8/24 | Google LLC                     | 7.00      |
| 4683 | 8/24 | Chelsea A Whitley - legal fees | 1,215.00  |
| 4684 | 8/24 | Village of Siren - Police      | 1,355.78  |
| 4685 | 8/25 | Chris Maslowski - payroll      | 83.11     |
| 4686 | 8/25 | WI Dept of Revenue - reg renew | 10.00     |
| ACH  | 8/26 | IRS 941 Tax                    | 1,224.54  |
| DBT  | 8/21 | Boost Mobile                   | 127.60    |
| DBT  | 8/24 | QuickBooks                     | 191.00    |
|      |      |                                | -----     |
|      |      |                                | 13,523.45 |

Loan Balance  
Town Hall

\$151,613.69