

**TOWN OF OCONTO  
6120 CREAM CITY ROAD, OCONTO  
AUDIT MEETING**

**JANUARY 08, 2024**

Audit meeting called to order by Chairman Scanlan at 5:30pm. The following board members were present: Chairman Pat Scanlan, Supervisors Paul Pansier and Chad Van Hulle, Treasurer Mandy Leonard and Clerk Lori Scanlan.

The Board checked the books of the Clerk and Treasurer and found same to balance. Cash on hand for January 1, 2023 \$49,322.94 total receipts \$ 588,409.65 total checks written \$630,508.58 and balance at 12-31-23 at \$7,224.01

A motion was made by Pansier seconded by Van Hulle to accept the reports and records of Clerk and Treasurer. Motion carried.

Motion made by Pansier seconded by Van Hulle to adjourn at 6.07 pm.  
M/C.

TOWN OF OCONTO  
6120 CREAM CITY ROAD  
OCONTO, WI 54153

Patrick Scanlan, Chairman  
Paul Pansier, Supervisor I  
Chad Van Hulle, Supervisor II  
Mandy Leonard, Treasurer  
Lori Scanlan, Clerk

**TOWN OF OCONTO, OCONTO COUNTY  
CASH BALANCE SUMMARY REPORT  
1-1-23 through 12-31-23**

Balance (checkbook) 1-1-23	\$ 49,322.94
Total of recorded receipts:	\$ 588,409.65
Total of recorded checks:	\$ 630,508.58
Balance on 12-31-23	\$ 7,224.01

**STEPHENSON TAX ACCOUNT**

Beginning balance 1-1-23	\$ 606,591.92
Deposits	\$ 1,650,013.82
Withdrawals	\$ 1,685,712.52
Ending balance 12-31-23	\$ 570,893.22

**Loan: Board of Commissioners of Public Lands**

**NEW TOWN HALL:**

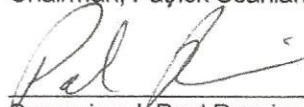
November 2012: Loan Amount:	\$300,000.00
Payment: 2-3-14	\$ 23,223.74
Payment: 2-2-15	\$ 23,223.74
Payment 2-1-16	\$ 23,223.74
Payment 2-6-17	\$ 23,223.74
Payment 2-12-18	\$ 23,223.74
Payment 2-4-19	\$ 23,223.74
Payment 2-17-20	\$ 23,223.74
Payment 2-8-21	\$ 23,223.74
Payment 2-14-22	\$ 23,223.74
Payment 2-13-23	\$ 23,223.74

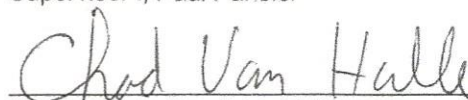
Balance remaining: \$156,347.98

We, the Town Board of Audit, of the Town of Oconto, examined the books of the Clerk and the Treasurer, of the Town of Oconto, for the period January 1, 2023 through December 31, 2023 and find same to balance.

Signed:

  
\_\_\_\_\_  
Chairman, Patrick Scanlan

  
\_\_\_\_\_  
Supervisor I, Paul Pansier

  
\_\_\_\_\_  
Supervisor II, Chad Van Hulle

Dated this 08th day of January 2024