

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
12/31/2020	33162	WASHBURN CO HUMANE SOCIETY	800	
9/5/2021	13339	AMBER ANDERSON	24.33	
10/9/2021	13364	APG MEDIA	55	
8/15/2022	13604	ANGELA PARKER	255	
1/15/2023	13698	LESA DAHLSTROM	384.45	
1/15/2023	13707	CORY ANDERSON	396.54	
1/15/2023	13713	SHELL LAKE AREA FIRE ASSOCIATION	24234.02	
1/15/2023	13715	SPOONER FIRE DISTRICT	12219.71	
1/15/2023	13720	WASHBURN COUNTY CLERK	636.92	
2/5/2023	13722	DALE DAMON	195.35	
2/5/2023	13724	JACQUE AVERY	454.28	
2/5/2023	13726	PATRICK HARRINGTON	888.89	
2/5/2023	13728	WILLIAM TAUBMAN	1698.5	
2/5/2023	13723	DENNIS KELBEL	69.3	
2/5/2023	13725	LESA DAHLSTROM	384.46	
2/5/2023	13727	STEVEN DEGNER	325.27	
2/5/2023	13729	ADAM HELLER	443.39	
2/5/2023	13730	APG MEDIA	30	
2/5/2023	13731	BARRON ELECTRIC	76.69	
2/5/2023	13732	BILL TAUBMAN	72.88	
2/5/2023	13733	BRIGHTSPEED	154.03	
2/5/2023	13734	FABICK CAT	1434.64	
2/5/2023	13735	GTC AUTO PARTS	343.39	
2/5/2023	13736	LAKE INSURANCE	9043	
2/5/2023	13737	LYNN'S HONEYWAGON	200	
2/5/2023	13738	PAT HARRINGTON	30	
2/5/2023	13739	SYNERGY COOP	2112.4	
2/5/2023	13740	WASBURN COUNTY CLERK	3300	
2/5/2023	13741	WASBURN COUNTY CLERK	69.58	

OUTSTANDING CHECKS \$0.00 \$60,332.02

1/31/2023	BANK STATEMENT BALANCE	\$262,981.11	
	JANUARY RECONCILED	\$202,649.09	
	BALANCE PER 2023 BALANCE SHEET	\$202,649.09	\$0.00

JANUARY RECEIPTS \$576,812.23
 JANUARY DISBURSEMENTS \$21,326.05