DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
1/5/2024	15195	LESA DAHLSTROM	1077.42	
1/5/2024	15199	EVELYN PAFFEL	240	
2/9/2024	15208	ADAM HELLER	415.25	
2/9/2024	15209	BRIGHTSPEED	134.18	
2/9/2024	15210	NORTH MEMORIAL	14881.38	
2/9/2024	15211	ROBERT BECKER	132.45	
2/9/2024	15212	SPOONER FIRE DISTRICT	12835.97	
2/9/2024	15213	WASHBURN COUNTY TREASURER	120	
2/9/2024	15214	VOID CHECK	0	
2/9/2024	15215	DALE DAMON	145.56	
2/9/2024	15216	DENNIS KELBEL	145.56	
2/9/2024	15217	LESA DAHLSTROM	1077.42	
2/9/2024	15218	STEVEN DEGNER	357.81	
2/9/2024	15219	STEVE DEGNER	2.68	
2/9/2024	15220	PATRICK HARRINGTON	213.34	
2/9/2024	15221	WILLIAM TAUBMAN	598.34	
2/9/2024	15222	BILL TAUBMAN	17.42	

	OUTSTANDING CHECKS	$32,741.45

1/31/2024	BANK STATEMENT BALANCE	$233,018.58
	JANUARY RECONCILED	$200,277.13
	BALANCE PER 2024 BALANCE SHEET	$200,277.13

JANUARY RECEIPTS	$470,678.62
FEBRUARY DISBURSEMENTS DISBURSEMENTS	$31,077.36