

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
3/9/2024	15227	DALE DAMON	145.56	
3/9/2024	15228	DENNIS KELBEL	145.56	
3/9/2024	15229	EVELYN PAFFEL	743.68	
3/9/2024	15230	LESA DAHLSTROM	1077.42	
3/9/2024	15231	PATRICK HARRINGTON	177.78	
3/9/2024	15232	STEVEN DEGNER	357.81	
3/9/2024	15233	BARB DEGNER	258.75	
3/9/2024	15234	BERNADETTE WABROWETZ	303.75	
3/9/2024	15235	BRIGHTSPEED	67.12	
3/9/2024	15236	EVELYN PAFFEL	419.01	
3/9/2024	15237	JOANE GREENE	258.75	
3/9/2024	15238	LAKE INSURANCE	11888	
3/9/2024	15239	MAUREEN SKUBAN	198.75	
3/9/2024	15240	MIDWEST ASSESSMENT	4200	
3/9/2024	15241	SHELL LAKE FIRE ASSOCIATION	25917.89	
3/9/2024	15242	STEVE DEGNER	6.7	
3/9/2024	15243	SYNERGY COOP	314.83	
3/9/2024	15244	VERNA DAHLSTROM	258.75	
3/9/2024	15245	WASHBURN COUNTY CLERK	150	
3/9/2024	15246	WASHBURN COUNTY HIGHWAY	791.53	
3/6/2024	DBCD	INTUIT QUICKBOOKS	37.98	
3/4/2024	DBCD	AMAZON	633.97	

OUTSTANDING CHECKS \$48,700.26

2/29/2024	BANK STATEMENT BALANCE	\$1,813,457.59
	FEBRUARY RECONCILED	\$1,764,757.33
	BALANCE PER 2024 BALANCE SHEET	\$1,764,757.33

FEBRUARY RECEIPTS \$2,147,209.52
MARCH DISBURSEMENTS DISBURSEMENTS \$581,973.64