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	
2/5/2023	13735	GTC AUTO PARTS	343.39	
3/16/2023	13747	SHELL LAKE SCHOOL	256478.45	
3/16/2023	13759	WASHBURN COUNTY CLERK	2411.61	
3/16/2023	13760	WISCONSIN ELECTION COMMISSION	0.01	
3/16/2023	15004	JACQUE AVERY	449.29	
3/16/2023	15005	LESA DAHLSTROM	384.45	
4/1/2023	15009	BARB DEGNER	262.5	
4/1/2023	15010	BERNADETTE WABROWETZ	217.5	
4/1/2023	15011	JOANE GREENE	217.5	
4/1/2023	15012	MEYER INTERNATION	6180	
4/1/2023	15013	SYNERGY COOP	3479.24	
4/1/2023	15014	VERNA DAHLSTROM	0	
4/1/2023	15015	LESA DAHLSTROM	1077.41	
4/1/2023	15016	NONE	0	
4/1/2023	15017	VERNA DAHLSTROM	217.5	
4/1/2023	15024	UNITED STATES TREASURY	2146.16	
4/1/2023	15020	PATRICK HARRINGTON	266.68	
4/1/2023	15022	STEVEN DEGNER	990.69	
4/1/2023	15023	WILLIAM TAUBMAN	1355.91	
4/1/2023	15021	RICK HANSON	852.2	
4/1/2023	15018	DALE DAMON	145.57	
4/1/2023	15019	DENNIS KELBEL	145.56	
4/1/2023	15025	BILL TAUBMAN	40	
4/1/2023	15026	BRIGHTSPEED	0.74	
4/1/2023	15027	FABICK CAT	4351.1	
4/1/2023	15028	GREEN WELDING	65	
4/1/2023	15029	MAGNIFISITES	625	
4/1/2023	15030	PAT HARRINGTON	103.4	
4/1/2023	15031	STEVE DEGNER	43.75	
4/1/2023	15032	SYNERGY COOP	1644.93	
4/1/2023	15033	WASHBURN COUNTY HIGHWAY	2411.61	
4/1/2023	15034	BILL TAUBMAN	81.53	

	OUTSTANDING CHECKS	$0.00	$288,123.01

3/31/2023	BANK STATEMENT BALANCE	$430,428.55
	MARCH RECONCILED	$142,305.54
	BALANCE PER 2023 BALANCE SHEET	$142,305.54

MARCH RECEIPTS	$39,666.54
APRIL DISBURSEMENTS DISBURSEMENTS	