

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
4/2/2024	DBCD	LAKEVIEW RESTERAUNT	66.94	
4/16/2024	15248	DALE DAMON	284.23	
4/16/2024	15249	DENNIS KELBEL	284.24	
4/16/2024	15250	EVELYN PAFFEL	711.74	
4/16/2024	15251	LESA DAHLSTROM	1000	
4/16/2024	15252	PATRICK HARRINGTON	622.22	
4/16/2024	15253	STEVEN DEGNER	427.15	
4/16/2024	15254	WILLIAM TAUBMAN	844.44	
4/16/2024	15255	UNITED STATES TREASURY	1286.86	
4/16/2024	15256	BARB DEGNER	251.25	
4/16/2024	15257	BILL TAUBMAN	285.53	
4/16/2024	15258	EVELYN PAFFEL	26.8	
4/16/2024	15259	KIM CORAN	378.75	
4/16/2024	15260	MAUREEN SKUBAN	251.25	
4/16/2024	15261	MIDWEST ASSESSMENT	2200	
4/16/2024	15262	PATRICK HARRINGTON	38.19	
4/16/2024	15263	SYNERGY COOP	230.36	
4/16/2024	15264	VERNA DAHLSTROM	251.25	
4/16/2024	15265	WASHBURN COUNTY CLERK	1486.74	
4/16/2024	15266	WASHBURN COUNTY HIGHWAY	446.09	
4/16/2024	15267	WI TOWNS ASSOCIATION	1056.25	
4/16/2024	15268	WOODLAND SIGNS	120	

OUTSTANDING CHECKS \$12,896.95

3/31/2024	BANK STATEMENT BALANCE	\$218,693.47
	MARCH RECONCILED	\$205,796.52
	BALANCE PER 2024 BALANCE SHEET	\$205,796.52

MARCH RECEIPTS \$2,258.06  
MARCH DISBURSEMENTS DISBURSEMENTS \$25,557.74