

| 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 | 15004 | JACQUE AVERY | 449.29 | |
| 4/1/2023 | 15010 | BERNADETTE WABROWETZ | 217.5 | |
| 4/1/2023 | 15014 | VERNA DAHLSTROM | 0 | |
| 4/1/2023 | 15016 | NONE | 0 | |
| 4/1/2023 | 15021 | RICK HANSON | 852.2 | |
| 4/1/2023 | 15028 | GREEN WELDING | 65 | |
| 5/1/2023 | 15008 | MEYER INTERNATIONAL | 92781.02 | |
| 5/1/2023 | 15009 | BARB DEGNER | 262.5 | |
| 5/1/2023 | 15010 | BERNADETTE WABROWETZ | 217.5 | |
| 5/1/2023 | 15011 | JOANE GREENE | 217.5 | |
| 5/1/2023 | 15012 | MEYER INTERNATIONAL | 6180 | |
| 5/1/2023 | 15013 | SYNERGY COOP | 3479.24 | |
| 5/1/2023 | 15014 | VERNA .DAHLSTROM | 0 | |
| 5/1/2023 | 15035 | ANGELA PARKER | 202.5 | |
| 5/1/2023 | 15036 | BARB DEGNER | 225 | |
| 5/1/2023 | 15037 | BERNADETTE WABROWETZ | 225 | |
| 5/7/2023 | 15043 | SHELL LAKE SCHOOLS | 256478.45 | |
| 5/7/2023 | 15044 | DALE DAMON | 639.77 | |
| 5/7/2023 | 15045 | DENNIS KELBEL | 353.57 | |
| 5/7/2023 | 15046 | LESA DAHLSTROM | 1077.43 | |
| 5/7/2023 | 15047 | PATRICK HARRINGTON | 1191.1 | |
| 5/7/2023 | 15048 | RICK HANSON | 168.89 | |
| 5/7/2023 | 15049 | STEVEN DEGNER | 496.48 | |
| 5/7/2023 | 15050 | WILLIAM TAUBMAN | 1399.34 | |
| 5/7/2023 | 15051 | A&A TIRE SERVICE | 545 | |
| 5/7/2023 | 15052 | BASHAW VALLEY ENTERPRISES | 2010 | |
| 5/7/2023 | 15053 | BILL TAUBMAN | 190.83 | |
| 5/7/2023 | 15054 | CARQUEST DPM LLC. | 289.29 | |
| 5/7/2023 | 15055 | ETHAN MELTON | 220 | |
| 5/7/2023 | 15056 | LESA A DAHLSTROM | 240 | |
| 5/7/2023 | 15057 | PAT HARRINGTON | 76.56 | |
| 5/7/2023 | 15058 | S.B. MADISON CONSTRUCTION LLC | 6162.5 | |
| 5/7/2023 | 15059 | SYNERGY COOP | 1178.08 | |
| 5/7/2023 | 15060 | WASHBURN COUNTY CLERK | 570.14 | |
| 5/7/2023 | 15061 | WASHBURN COUNTY HIGHWAY DEPARTMENT | 3607.49 | |
| 5/7/2023 | 15062 | WOLVERINE TIRE | 211 | |

OUTSTANDING CHECKS \$0.00 \$383,957.89

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|-----------|--------------------------------|--------------|
| 4/30/2023 | BANK STATEMENT BALANCE | \$437,830.06 |
| | APRIL RECONCILED | \$53,872.17 |
| | BALANCE PER 2023 BALANCE SHEET | \$53,872.17 |

APRIL RECEIPTS

\$38,782.42

MAY DISBURSEMENTS DISBURSEMENTS

\$124,417.73