

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
4/13/2025	15474	BARB DEGNER	207.79	
4/13/2025	15475	BERNADETTE WABROWETZ	207.79	
4/13/2025	15477	DENNIS KELBEL	214.9	
4/13/2025	15480	KIM CORAN	207.79	
4/13/2025	15481	LESA DAHLSTROM	1077.42	
4/13/2025	15485	A&A TIRE SERVICE	665	
4/13/2025	15493	WASHBURN COUNTY HIGHWAY DEPT	1404.29	
4/13/2025	15494	WTA/TAC	1130.37	
5/13/2025	15495	DALE DAMON	214.9	
5/13/2025	15496	LESA DAHLSTROM	1077.42	
5/13/2025	15497	PATRICK HARRINGTON	160	
5/13/2025	15498	STEVEN DEGNER	357.81	
5/13/2025	15499	WILLIAM TAUBMAN	1269.06	
5/13/2025	15500	BILL TAUBMAN	171.5	
5/13/2025	15501	BRIGHTSPEED	68.8	
5/13/2025	15502	MIDWEST ASSESSMENT	2600	
5/13/2025	15503	SYNERGY COOP	422.79	
5/13/2025	15504	TENET	893.52	
5/13/2025	15505	WASHBURN COUNTY CLERK	62.86	
5/13/2025	15506	WASHBURN COUNTY HIGHWAY DEPT	708.21	
		OUTSTANDING CHECKS	\$0.00	\$13,468.89

4/30/2025	BANK STATEMENT BALANCE	\$214,954.49
	APRIL RECONCILED	\$201,485.60
	BALANCE PER 2025 BALANCE SHEET	\$201,485.60

APRIL RECEIPTS	\$387,929.78
MAY DISBURSEMENTS	\$8,006.87