

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	
4/1/2023	15014	VERNA DAHLSTROM	0	
4/1/2023	15016	NONE	0	
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	
5/7/2023	15046	LESA DAHLSTROM	1077.43	
5/7/2023	15056	LESA A DAHLSTROM	240	
5/7/2023	15061	WASHBURN COUNTY HIGHWAY DEPARTMENT	3607.49	
6/13/2023	15063	BILL TAUBMAN	647.46	
6/13/2023	15064	BRIGHTSPEED	28.13	
6/13/2023	15065	Fabick, CAT	831.46	
6/13/2023	15066	LYNN'S HONEYWAGON	200.89	
6/13/2023	15067	MEYER INTERNATIONAL	6118.24	
6/13/2023	15068	PAT HARRINGTON	65	
6/13/2023	15069	S.B. MADISON CONSTRUCTION LLC	960	
6/13/2023	15070	SYNERGY COOP	180.32	
6/13/2023	15071	WASHBURN COUNTY HIGHWAY DEPARTMENT	306.84	
6/13/2023	15072	WTA/TAC	596.75	
6/13/2023	15073	DALE DAMON	312.68	
6/13/2023	15074	DENNIS KELBEL	214.9	
6/13/2023	15075	EVELYN PAFFEL	73.88	
6/13/2023	15076	LESA DAHLSTROM	1077.42	
6/13/2023	15077	PATRICK HARRINGTON	835.55	
6/13/2023	15078	STEVEN DEGNER	357.82	
6/13/2023	15079	WILLIAM TAUBMAN	395.68	

OUTSTANDING CHECKS

\$0.00

\$122,945.92

5/31/2023	BANK STATEMENT BALANCE	\$174,861.60
	MAY RECONCILED	\$51,915.68
	BALANCE PER 2023 BALANCE SHEET	\$51,915.68

MAY RECEIPTS

\$11,353.81

JUNE DISBURSEMENTS DISBURSEMENTS

\$13,310.30