

| DATE | CHECK# | DESCRIPTION | EXPENDITURE | CLEARED |
|------------|--------|---------------------------|-------------|---------|
| 11/14/2023 | 15166 | PATRICK HARRINGTON | 346.67 | |
| 6/9/2024 | 15282 | DALE DAMON | 232.7 | |
| 6/9/2024 | 15283 | DENNIS KELBEL | 307.78 | |
| 6/9/2024 | 15284 | LESA DAHLSTROM | 1000 | |
| 6/9/2024 | 15285 | PATRICK HARRINGTON | 1232.01 | |
| 6/9/2024 | 15286 | STEVEN DEGNER | 462.53 | |
| 6/9/2024 | 15287 | WILLIAM TAUBMAN | 987.54 | |
| 6/9/2024 | 15288 | STEVEN DEGNER | 843.68 | |
| 6/9/2024 | 15289 | A&A TIRE SERVICE | 815 | |
| 6/9/2024 | 15290 | APG MEDIA OF WI | 153.03 | |
| 6/9/2024 | 15291 | BASHAW VALLEY ENTERPRISES | 2150 | |
| 6/9/2024 | 15292 | BILL TAUBMAN | 176.21 | |
| 6/9/2024 | 15293 | BRIGHTSPEED | 51.76 | |
| 6/9/2024 | 15294 | MAGNIFISITES | 625 | |
| 6/9/2024 | 15295 | MIDWEST ASSESSMENT | 2200 | |
| 6/9/2024 | 15296 | MOBERG ELECTRIC | 31.04 | |
| 6/9/2024 | 15297 | STEVE DEGNER | 38.86 | |
| 6/9/2024 | 15298 | SYNERGY COOP | 1154.3 | |
| 6/9/2024 | 15299 | WASHBURN COUNTY CLERK | 100 | |
| 6/9/2024 | 15300 | WASHBURN COUNTY HIGHWAY | 1961.42 | |
| 6/14/2024 | | TRANSFER TO TRUCK LOAN | 17975.55 | |
| | | OUTSTANDING CHECKS | \$32,845.08 | |

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| 5/31/2024 | BANK STATEMENT BALANCE | \$238,124.33 |
| | MAY RECONCILED | \$205,279.25 |
| | BALANCE PER 2024 BALANCE SHEET | \$205,279.25 |

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|----------------------------------|-------------|
| MAY RECEIPTS | \$1,270.21 |
| JUNE DISBURSEMENTS DISBURSEMENTS | \$15,661.18 |