

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
4/13/2025	15480	KIM CORAN	207.79	
4/13/2025	15494	WTA/TAC	1130.37	
5/13/2025	15506	WASHBURN COUNTY HIGHWAY DEPT	708.21	
6/8/2025	15507	LESA DAHLSTROM	461.75	
6/8/2025	15508	DALE DAMON	214.9	
6/8/2025	15509	STEVEN DEGNER	357.81	
6/8/2025	15510	PATRICK HARRINGTON	773.32	
6/8/2025	15511	STEFANIE NAESSEN	611.84	
6/8/2025	15512	JOSEPH SWAN	214.9	
6/8/2025	15513	WILLIAM TAUBMAN	593.52	
6/8/2025	15514	BILL TAUBMAN	1103.38	
6/8/2025	15515	PATRICK HARRINGTON	231.38	
6/8/2025	15516	WASHBURN COUNTY TREASURER	70.9	
6/8/2025	15517	US TREASURY	1481.91	
6/8/2025	15518	APG MEDIA	60	
6/8/2025	15519	JFT CO FABICK CAT	3064.85	
6/8/2025	15520	DALE DAMON	626.64	
		OUTSTANDING CHECKS	\$0.00	\$12,260.14

5/31/2025	BANK STATEMENT BALANCE	\$211,460.60
	MAY RECONCILED	\$199,200.46
	BALANCE PER 2025 BALANCE SHEET	\$199,200.46

MAY RECEIPTS	\$7,742.62
JUNE DISBURSEMENTS	\$9,867.10