

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	
6/13/2023	15072	WTA/TAC	596.75	
6/13/2023	15076	LESA DAHLSTROM	1077.42	
7/11/2023	15080	LAKE INSURANCE	74	
7/11/2023	15084	DALE DAMON	145.57	
7/11/2023	15085	DENNIS KELBEL	145.56	
7/11/2023	15086	LESA DAHLSTROM	1077.41	
7/11/2023	15087	PATRICK HARRINGTON	1164.43	
7/11/2023	15088	STEVEN DEGNER	357.81	
7/11/2023	15089	UNITED STATES TREASURY	2665.18	
7/11/2023	15090	BRIGHTSPEED	104.98	
7/11/2023	15091	FROSTLINE	261.9	
7/11/2023	15092	LAKE INSURANCE	1952	
7/11/2023	15093	MEYER INTERNATIONAL	49.54	
7/11/2023	15094	MONROE	87650	
7/11/2023	15095	PAT HARRINGTON	59.6	
7/11/2023	15096	SAM MELTON MOWING	9000	
7/11/2023	15097	SYNERGY COOP	645.52	
7/11/2023	15098	WASHBURN COUNTY CLERK	228	
7/11/2023	15099	WASHBURN COUNTY HIGHWAY	153675.62	
7/11/2023	15100	WASHBURN COUNTY TREASURER	61.9	
7/11/2023	15101	WTA/TAC	405	
7/3/2023		WI PS ACH -TRANSPORTATION AIDS	37879.57	
7/6/2023		DEPOSIT - ARPA FUNDS	48345.31	
		OUTSTANDING CHECKS	\$86,224.88	\$366,216.17

6/30/2023	BANK STATEMENT BALANCE	\$260,376.50
	JUNE RECONCILED	-\$19,614.79
	BALANCE PER 2023 BALANCE SHEET	-\$19,614.79

JUNE RECEIPTS \$102,067.98  
JULY DISBURSEMENTS DISBURSEMENTS \$259,724.02