

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
7/2/2024	15301	DALE DAMON	232.7	
7/2/2024	15302	DENNIS KELBEL	232.7	
7/2/2024	15303	LESA DAHLSTROM	1000	
7/2/2024	15304	PATRICK HARRINGTON	962.52	
7/2/2024	15305	STEVEN DEGNER	387.45	
7/2/2024	15306	BRIGHTSPEED	118.68	
7/2/2024	15307	NORTH MEMORIAL	14881.38	
7/2/2024	15308	PATRICK HARRINGTON	73.7	
7/2/2024	15309	WASHBURN COUNTY CLERK	228	
7/2/2024	15310	WASHBURN COUNTY HIGHWAY	19480.63	
7/2/2024	15311	WASHBURN COUNTY TREASURER	70.9	
		OUTSTANDING CHECKS	\$38,015.33	

6/28/2024	BANK STATEMENT BALANCE	\$188,296.94
	JUNE RECONCILED	\$150,281.61
	BALANCE PER 2024 BALANCE SHEET	\$150,281.61

JUNE RECEIPTS	\$815.31
JULY DISBURSEMENTS DISBURSEMENTS	\$37,668.66