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	
7/11/2023	15088	STEVEN DEGNER	357.81	
8/1/2023	15081	SCOTT'S SANDBLASTING	4500	
8/15/2023	15103	BILL TAUBMAN	320.06	
8/15/2023	15104	FABICK CAT	2407.78	
8/15/2023	15105	INTER-COUNTY COOPERATIVE PUBLISHING	582.84	
8/15/2023	15106	PAT HARRINGTON	63.09	
8/15/2023	15107	RECYCLING CONTROL COMMISSION	1944	
8/15/2023	15108	SYNERGY COOP	295.57	
8/15/2023	15109	WASHBURN COUNTY CLERK	200	
8/15/2023	15110	WASHBURN COUNTY HIGHWAY DEPARTMENT	3338.88	
8/15/2023	15111	WI TOWNS ASSOCIATION	30	
8/15/2023	15112	VOID	0	
8/15/2023	15113	DECKER SUPPLY	186.26	
8/15/2023	15114	STEVE DEGNER	49.78	
8/15/2023	15115	DALE DAMON	145.56	
8/15/2023	15116	DENNIS KELBEL	214.9	
8/15/2023	15117	LESA DAHLSTROM	1077.43	
8/15/2023	15118	PATRICK HARRINGTON	862.2	
8/15/2023	15119	STEVEN DEGNER	557.8	
8/15/2023	15120	WILLIAM TAUBMAN	728.62	
		OUTSTANDING CHECKS	$0.00	$122,680.56

7/31/2023	BANK STATEMENT BALANCE	$140,003.85
	JULY RECONCILED	$17,323.29
	BALANCE PER 2023 BALANCE SHEET	$17,323.29

JULY RECEIPTS	$142,090.54
AUGUST DISBURSEMENTS DISBURSEMENTS	$17,504.77