

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
8/6/2024	15312	DALE DAMON	273.12	
8/6/2024	15313	DENNIS KELBEL	157.62	
8/6/2024	15314	LESA DAHLSTROM	1000	
8/6/2024	15315	PATRICK HARRINGTON	1020.27	
8/6/2024	15316	STEVEN DEGNER	312.37	
8/6/2024	15317	APG MEDIA OF WI	155.82	
8/6/2024	15318	BRENT NYREEN	100	
8/6/2024	15319	BRIGHTSPEED	140.51	
8/6/2024	15320	MIDWEST ASSESSMENT	8800	
8/6/2024	15321	RECYCLING CONTROL COMMISSION	2726	
8/6/2024	15322	SYNERGY COOP	1132.39	
8/6/2024	15323	WASHBURN COUNTY CLERK	456	
		OUTSTANDING CHECKS	\$16,620.77	

7/31/2024	BANK STATEMENT BALANCE	\$208,287.02
	JULY RECONCILED	\$191,666.25
	BALANCE PER 2024 BALANCE SHEET	\$191,666.25

JULY RECEIPTS	\$59,926.52
AUGUST DISBURSEMENTS	\$17,004.10