

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
8/6/2024	15318	BRENT NYREEN	100	
9/8/2024	15324	US TREASURY	2375.03	
9/8/2024	15325	SAM MELTON MOWING	9000	
9/8/2024	15326	DALE DAMON	253.87	
9/8/2024	15327	DENNIS KELBEL	234.62	
9/8/2024	15328	LESA DAHLTROM	1000	
9/8/2024	15329	PATRICK HARRINGTON	1337.89	
9/8/2024	15330	STEVEN DEGNER	389.37	
9/8/2024	15331	MIDWEST ASSESSMENT	4400	
9/8/2024	15332	MONARCH PAVING	146907.07	
9/8/2024	15333	NORTHWOODS HARDWARE HANK PLUS LLC	73.58	
9/8/2024	15334	PATRICK HARRINGTON	140.7	
9/8/2024	15335	STEVEN DEGNER	170.35	
9/8/2024	15336	WASHBURN COUNTY HIGHWAY DEPT	1080.08	
9/8/2024	15337	EVELYN PAFFEL	960	
9/8/2024	15338	BARB DEGNER	232.5	
9/8/2024	15339	EVELYN PAFFEL	181.79	
9/8/2024	15340	JOANE GREENE	240	
9/8/2024	15341	KIM CORAN	225	
9/8/2024	15342	LYNNEA LAKE	270	
9/8/2024	15343	MAUREEN SKUBAN	225	
		OUTSTANDING CHECKS	\$170,143.52	

8/31/2024	BANK STATEMENT BALANCE	\$202,603.24
	AUGUST RECONCILED	\$32,459.72
	BALANCE PER 2024 BALANCE SHEET	\$32,459.72

AUGUST RECEIPTS	\$10,572.09
SEPTEMBER DISBURSEMENTS	\$169,696.85