DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
5/1/2023	15008	MEYER INTERNATIONAL	92781.02	
5/1/2023	15012	MEYER INTERNATIONAL	6180	
5/1/2023	15013	SYNERGY COOP	3479.24	
8/15/2023	15107	RECYCLING CONTROL COMMISSION	1944	
8/15/2023	15110	WASHBURN COUNTY HIGHWAY DEPARTMENT	3338.88	
8/15/2023	15111	WI TOWNS ASSOCIATION	30	
8/15/2023	15117	LESA DAHLSTROM	1077.43	
9/13/2023	15121	DALE DAMON	214.9	
9/13/2023	15122	DENNIS KELBEL	214.89	
9/13/2023	15123	EVELYN PAFFEL	36.94	
9/13/2023	15124	LESA DAHLSTROM	1077.42	
9/13/2023	15125	STEVEN DEGNER	357.81	
9/13/2023	15126	ANGELA PARKER	202.5	
9/13/2023	15127	BARB DEGNER	262.6	
9/13/2023	15128	BASHAW VALLEY ENTERPRISES	2080	
9/13/2023	15129	BERNADETTE WABROWETZ	217.5	
9/13/2023	15130	DECKER SUPPLY	846.77	
9/13/2023	15131	FABICK CAT	11056.93	
9/13/2023	15132	JAYS POWER DIESEL	235.03	
9/13/2023	15133	JOANE GREENE	217.5	
9/13/2023	15134	WASHBURN COUNTY CLERK	750	
9/13/2023	15135	WASHBURN COUNTY HIGHWAY	10620.55	
		OUTSTANDING CHECKS $0.00	$137,221.91	

8/31/2023	BANK STATEMENT BALANCE	$182,493.17
	AUGUST RECONCILED	$45,271.26
	BALANCE PER 2023 BALANCE SHEET	$45,271.26

AUGUST RECEIPTS	$57,790.20
AUGUST DISBURSEMENTS DISBURSEMENTS	$28,391.34