

| DATE | CHECK# | DESCRIPTION | EXPENDITURE | CLEARED |
|------------|--------|-----------------------------------|-------------|---------|
| 11/14/2023 | 15166 | PATRICK HARRINGTON | 346.67 | |
| 9/8/2024 | 15325 | SAM MELTON MOWING | 9000 | |
| 9/8/2024 | 15336 | WASHBURN COUNTY HIGHWAY DEPT | 1080.08 | |
| 9/8/2024 | 15341 | KIM CORAN | 225 | |
| 9/8/2024 | 15342 | LYNNEA LAKE | 270 | |
| 10/6/2024 | 15344 | DALE DAMON | 389.67 | |
| 10/6/2024 | 15345 | DENNIS KELBEL | 97.75 | |
| 10/6/2024 | 15346 | LESA DAHLSTROM | 809.67 | |
| 10/6/2024 | 15347 | PATRICK HARRINGTON | 688.18 | |
| 10/6/2024 | 15348 | STEVEN DEGNER | 274.49 | |
| 10/6/2024 | 15349 | WILLIAM TAUBMAN | 574.21 | |
| 10/6/2024 | 15350 | BILL TAUBMAN | 273.23 | |
| 10/6/2024 | 15351 | BRIGHTSPEED | 23.5 | |
| 10/6/2024 | 15352 | CALEB MELTON | 440 | |
| 10/6/2024 | 15353 | GREEN WELDING | 250 | |
| 10/6/2024 | 15354 | LYNN'S HONEYWAGON | 175 | |
| 10/6/2024 | 15355 | NORTHWOODS HARDWARE HANK PLUS LLC | 24.99 | |
| 10/6/2024 | 15356 | PATRICK HARRINGTON | 75.71 | |
| 10/6/2024 | 15357 | SYNERGY COOP | 548.74 | |
| 10/6/2024 | 15358 | TENET | 528.8 | |
| 10/6/2024 | 15359 | UNITED STATES TREASURY | 2068.95 | |
| | | OUTSTANDING CHECKS | \$18,164.64 | |

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| 9/30/2024 | BANK STATEMENT BALANCE | \$43,836.25 |
| | SEPTEMBER RECONCILED | \$25,671.61 |
| | BALANCE PER 2024 BALANCE SHEET | \$25,671.61 |

SEPTEMBER RECEIPTS \$549.58
OCTOBER DISBURSEMENTS DISBURSEMENTS \$7,242.89