

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
1/14/2025	15405	LESA DAHLSTROM	1000	
2/10/2025	15429	BRIGHTSPEED	75	
2/10/2025	15430	JULEE PREFER	65.13	
2/10/2025	15431	NORTH MEMORIAL	15542.38	
2/10/2025	15432	NORTHWOOD TECHNICAL COLLEGE	12718.35	
2/10/2025	15433	SHELL LAKE SCHOOL	278972.94	
2/10/2025	15434	SPOONER FIRE DISTRICT	12850.94	
2/10/2025	15435	SPOONER SCHOOL	107151.46	
2/10/2025	15436	WASHBURN COUNTY CLERK	22.53	
2/10/2025	15437	WASHBURN COUNTY TREASURER	140654.74	
2/10/2025	15438	DALE DAMON	214.9	
2/10/2025	15439	DENNIS KELBEL	214.9	
2/10/2025	15440	LESA DAHLSTROM	1077.42	
2/10/2025	15441	PATRICK HARRINGTON	408.88	
2/10/2025	15442	STEVEN DEGNER	427.15	
2/9/2025		TAX SETTLEMENT TRANSFER-NORTHWOOD TE	12718.35	
2/9/2025		TAX SETTLEMENT TRANSFER-SHELL LAKE SCHO	278972.94	
2/9/2025		TAX SETTLEMENT TRANSFER-SPOONER SCHOO	107151.46	
2/9/2025		TAX SETTLEMENT TRANSFER-WASHBURN COU	140654.74	
2/9/2025		TAX SETTLEMENT TRANSFER-TOWN SHARE	43423.55	
		OUTSTANDING CHECKS	\$582,921.04	\$571,743.39

1/31/2025	BANK STATEMENT BALANCE	\$203,008.09
	JANUARY RECONCILED	\$214,185.74
	BALANCE PER 2025 BALANCE SHEET	\$214,185.74

JANUARY RECEIPTS \$559,107.08
FEBRUARY DISBURSEMENTS \$570,396.72