

| 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     |              |
| 10/17/2023 | 15138  | LESA DAHLSTROM                | 1077.41     |              |
| 10/17/2023 | 15143  | LESA DAHLSTROM                | 105.49      |              |
| 11/14/2023 | 15158  | REGIONAL HOSPICE SERVICES     | 500         |              |
| 11/14/2023 | 15165  | LESA DAHLSTROM                | 1077.43     |              |
| 11/14/2023 | 15166  | PATRICK HARRINGTON            | 346.67      |              |
| 12/12/2023 | 15169  | ALE DAMON                     | 145.57      |              |
| 12/12/2023 | 15170  | DENNIS KELBEL                 | 145.57      |              |
| 12/12/2023 | 15171  | LESA DAHLSTROM                | 1077.42     |              |
| 12/12/2023 | 15172  | PATRICK HARRINGTON            | 595.55      |              |
| 12/12/2023 | 15173  | STEVEN DEGNER                 | 537.37      |              |
| 12/12/2023 | 15174  | WILLIAM TAUBMAN               | 525.96      |              |
| 12/12/2023 | 15175  | A&A TIRE SERVICE              | 665         |              |
| 12/12/2023 | 15176  | BASHAW VALLEY ENTERPRISES     | 200         |              |
| 12/12/2023 | 15177  | BILL TAUBMAN                  | 229.48      |              |
| 12/12/2023 | 15178  | BRIGHTSPEED                   | 67.08       |              |
| 12/12/2023 | 15179  | COMMAND CENTRAL               | 715         |              |
| 12/12/2023 | 15180  | LESA DAHLSTROM                | 244.97      |              |
| 12/12/2023 | 15181  | S.B. MADISON CONSTRUCTION LLC | 344.07      |              |
| 12/12/2023 | 15182  | SHELL LAKE STATE BANK         | 17975.55    |              |
| 12/12/2023 | 15183  | STEVEN DEGNER                 | 121.18      |              |
| 12/12/2023 | 15184  | SYNERGY COOP                  | 813.06      |              |
| 12/12/2023 | 15185  | WASHBURN COUNTY HIGHWAY       | 267.4       |              |
| 12/12/2023 | 15186  | WASHBURN COUNTY HIGHWAY       | 3309.35     |              |
|            |        | OUTSTANDING CHECKS            | \$0.00      | \$133,526.84 |

|            |                                |              |
|------------|--------------------------------|--------------|
| 11/30/2023 | BANK STATEMENT BALANCE         | \$200,001.67 |
|            | NOVEMBER RECONCILED            | \$66,474.83  |
|            | BALANCE PER 2023 BALANCE SHEET | \$66,474.83  |

|                        |             |
|------------------------|-------------|
| DECEMBER RECEIPTS      | \$24,222.81 |
| DECEMBER DISBURSEMENTS | \$28,062.54 |