

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
1/14/2025	15402	DALE DAMON	145.56	
1/14/2025	15403	DENNIS KELBEL	145.56	
1/14/2025	15404	EVELYN PAFFEL	129.29	
1/14/2025	15405	LESA DAHLSTROM	1000	
1/14/2025	15406	PATRICK HARRINGTON	337.78	
1/14/2025	15407	STEVEN DEGNER	288.47	
1/14/2025	15408	WILLIAM TAUBMAN	603.17	
1/14/2025	15409	BARB DEGNER	105	
1/14/2025	15410	BILL TAUBMAN	201.35	
1/14/2025	15411	BRIAN OR JULIE WESTLUND	1154.75	
1/14/2025	15412	BRIGHTSPEED	147.49	
1/14/2025	15413	DIANE REYNOLDS	41.3	
1/14/2025	15414	KIM CORAN	105	
1/14/2025	15415	MAUREEN SKUBAN	105	
1/14/2025	15416	MIDWEST ASSESSMENT	20000	
1/14/2025	15417	MONARCH PAVING	58118.12	
1/14/2025	15418	NORTHWOOD TECHNICAL COLLEGE	11321.23	
1/14/2025	15419	NORTHWOODS HARDWARE HANK PLUS LLC	52.97	
1/14/2025	15420	SHELL LAKE SCHOOL	248327.59	
1/14/2025	15421	SPOONER SCHOOL	95380.81	
1/14/2025	15422	SYNERGY COOP	285.49	
1/14/2025	15423	UNITED STATES TREASURY	3608.04	
1/14/2025	15424	WASHBURN COUNTY CLERK	100	
1/14/2025	15425	WASHBURN COUNTY TREASURER	125297.73	
1/13/2025		TAX SETTLEMENT TRANSFER-NORTHWOOD TE	11321.23	
1/13/2025		TAX SETTLEMENT TRANSFER-SHELL LAKE SCHC	248327.59	
1/13/2025		TAX SETTLEMENT TRANSFER-SPOONER SCHOO	95380.81	
1/13/2025		TAX SETTLEMENT TRANSFER-WASHBURN COU	125203.73	
1/13/2025		TAX SETTLEMENT TRANSFER-TOWN SHARE	38653.44	
		OUTSTANDING CHECKS	\$518,886.80	\$567,348.37

12/31/2024	BANK STATEMENT BALANCE	\$210,021.92
	DECEMBER RECONCILED	\$161,560.35
	BALANCE PER 2024 BALANCE SHEET	\$161,560.35

DECEMBER RECEIPTS	\$666,157.55
JANUARY DISBURSEMENTS	\$567,001.70