

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00091	KARL OR EVELYN PAFFEL	Check	12/31/2024	Lesa	0.00	579.50	579.50	0.00	0.00
25004-00092	RYAN OR NELE LEITERMAN	Check	12/31/2024	Lesa	0.00	915.40	915.40	0.00	0.00
25004-00093	RYAN OR NELE LEITERMAN	Check	12/31/2024	Lesa	0.00	5,133.58	5,133.58	0.00	0.00
25004-00094	WILLIAM G WHITELAW	Check	12/31/2024	Lesa	0.00	758.75	758.75	0.00	0.00
25004-00095	SHELL LAKE STATE BANK	Check	12/31/2024	Lesa	0.00	321.35	321.35	0.00	0.00
25004-00096	SHELL LAKE STATE BANK	Check	12/31/2024	Lesa	0.00	3,542.02	3,542.02	0.00	0.00
25004-00097	DARREL SNELL	Check	12/31/2024	Lesa	0.00	2,600.08	2,600.08	0.00	0.00
25004-00098	ANTHONY JOHN SIMMONS	Check	12/31/2024	Lesa	0.00	181.18	181.18	0.00	0.00
25004-00099	COVANTAGE CREDIT UNION	Check	12/31/2024	Lesa	0.00	50.40	50.40	0.00	0.00
25004-00100	COVANTAGE CREDIT UNION	Check	12/31/2024	Lesa	0.00	67.20	67.20	0.00	0.00
25004-00101	COVANTAGE CREDIT UNION	Check	12/31/2024	Lesa	0.00	67.20	67.20	0.00	0.00
25004-00102	COVANTAGE CREDIT UNION	Check	12/31/2024	Lesa	0.00	67.20	67.20	0.00	0.00
25004-00103	COVANTAGE CREDIT UNION	Check	12/31/2024	Lesa	0.00	210.80	210.80	0.00	0.00
25004-00104	CPR CONSTRUCTION	Check	12/31/2024	Lesa	0.00	403.92	403.92	0.00	0.00
25004-00105	MATTHEW J AMERSON	Check	12/31/2024	Lesa	0.00	682.36	682.36	0.00	0.00
25004-00106	BRADLEY R LAMBERT	Check	12/31/2024	Lesa	0.00	3,409.10	3,409.10	0.00	0.00
25004-00107	JULIE L GLESSING	Check	12/31/2024	Lesa	0.00	1,601.70	1,601.70	0.00	0.00
25004-00108	BRADLEY OR SHARON JOHNSON	Check	12/31/2024	Lesa	0.00	4,156.54	4,156.54	0.00	0.00
25004-00109	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	37.20	37.20	0.00	0.00
25004-00110	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	210.73	210.73	0.00	0.00
25004-00111	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	37.20	37.20	0.00	0.00
25004-00112	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	63.89	63.89	0.00	0.00
25004-00113	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	26.70	26.70	0.00	0.00
25004-00114	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	38.15	38.15	0.00	0.00
25004-00115	MIKE OR CINDY ROBERTS	Check	12/31/2024	Lesa	0.00	3,300.89	3,300.89	0.00	0.00
25004-00116	FRANK SCHERKENBACH	Check	12/31/2024	Lesa	0.00	392.86	392.86	0.00	0.00
25004-00117	FRANK SCHERKENBACH	Check	12/31/2024	Lesa	0.00	648.41	648.41	0.00	0.00
25004-00118	FRANK SCHERKENBACH	Check	12/31/2024	Lesa	0.00	686.55	686.55	0.00	0.00
25004-00119	FRANK SCHERKENBACH	Check	12/31/2024	Lesa	0.00	642.68	642.68	0.00	0.00
25004-00120	FRANK SCHERKENBACH	Check	12/31/2024	Lesa	0.00	427.19	427.19	0.00	0.00
25004-00121	FRANK SCHERKENBACH	Check	12/31/2024	Lesa	0.00	292.73	292.73	0.00	0.00
25004-00122	EVERGREEN RESTORATION INC	Check	12/31/2024	Lesa	0.00	2,913.54	2,913.54	0.00	0.00
25004-00123	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	85.16	85.16	0.00	0.00
25004-00124	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	92.41	92.41	0.00	0.00
25004-00125	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	165.80	165.80	0.00	0.00
25004-00126	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	301.69	301.69	0.00	0.00
25004-00127	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	331.34	331.34	0.00	0.00
25004-00128	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	365.10	365.10	0.00	0.00
25004-00129	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	590.69	590.69	0.00	0.00
25004-00130	SUSAN TEWS OR ALAN GAULKE	Check	12/31/2024	Lesa	0.00	1,806.26	1,806.26	0.00	0.00
25004-00131	JONATHAN OR KATRINA GRANZIN	Check	12/31/2024	Lesa	0.00	6,849.92	6,849.92	0.00	0.00
25004-00132	MARK OR SUSAN WILKE	Check	12/31/2024	Lesa	0.00	2,145.09	2,145.09	0.00	0.00
25004-00133	JAMES OR CAROL HEIM	Check	12/31/2024	Lesa	0.00	379.60	379.60	0.00	0.00
25004-00134	CHERYL OR ROBERT PETZ	Check	12/31/2024	Lesa	0.00	410.64	410.64	0.00	0.00
25004-00135	JON OR JOANNE LECHNIR	Check	12/31/2024	Lesa	0.00	1,050.26	1,050.26	0.00	0.00
25004-00136	BARBARA M ERWIN	Check	12/31/2024	Lesa	0.00	205.00	205.00	0.00	0.00
25004-00137	LARRY OR BETTY JOHNSON	Check	12/31/2024	Lesa	0.00	2,695.40	2,695.40	0.00	0.00
25004-00138	DONN OR JILL SCHLAPPER	Check	12/31/2024	Lesa	0.00	2,300.67	2,295.67	0.00	5.00
25004-00139	THOMAS OR JERILYN BITNEY	Check	12/31/2024	Lesa	0.00	328.02	328.02	0.00	0.00
25004-00140	THOMAS OR JERILYN BITNEY	Check	12/31/2024	Lesa	0.00	813.38	813.38	0.00	0.00
25004-00141	THOMAS OR JERILYN BITNEY	Check	12/31/2024	Lesa	0.00	1,673.08	1,673.08	0.00	0.00
25004-00142	PATRICIA LIVINGSTON	Check	12/31/2024	Lesa	0.00	441.50	441.50	0.00	0.00
25004-00143	PATRICIA LIVINGSTON	Check	12/31/2024	Lesa	0.00	2,685.85	2,685.85	0.00	0.00
25004-00144	RANDY OR REBECCA WICKMAN	Check	12/31/2024	Lesa	0.00	2,709.69	2,709.69	0.00	0.00
25004-00145	SHARAT OR ARUNA AHLUWALIA	Check	12/31/2024	Lesa	0.00	37.15	37.15	0.00	0.00
25004-00146	SHARAT OR ARUNA AHLUWALIA	Check	12/31/2024	Lesa	0.00	2,805.88	2,805.88	0.00	0.00
25004-00147	ULLOM REPAIR	Check	12/31/2024	Lesa	0.00	3,619.69	3,604.69	15.00	0.00

Receipt #	Paid By	Pay Type	Date Pd	By	Cash	Other	Total Pd	Pets/Misc	Refund
25004-00148	CLIFFORD B WIITA JR	Check	12/31/2024	Lesa	0.00	699.41	699.41	0.00	0.00
25004-00149	DENNIS OR BETH DUSEK	Check	12/31/2024	Lesa	0.00	675.87	675.87	0.00	0.00
25004-00150	DENNIS OR BETH DUSEK	Check	12/31/2024	Lesa	0.00	241.25	241.25	0.00	0.00
25004-00151	DENNIS OR BETH DUSEK	Check	12/31/2024	Lesa	0.00	359.49	359.49	0.00	0.00
25004-00152	GARY OR CINDY SLONIKER	Check	12/31/2024	Lesa	0.00	3,194.88	3,194.88	0.00	0.00
25004-00153	SANDRA NINAS-SCHEFFEL OR MICHAEL SCHEFFEL	Check	12/31/2024	Lesa	0.00	238.26	238.26	0.00	0.00
25004-00154	JOHN RAND OR CHERYL PAGE-RAND	Check	12/31/2024	Lesa	0.00	3,039.47	3,039.47	0.00	0.00
25004-00155	YESKE, SHAWN PATRICK	Check	12/31/2024	Lesa	0.00	153.10	153.10	0.00	0.00
25004-00156	LYNNEA LAKE	Check	12/31/2024	Lesa	0.00	4,289.70	4,289.70	0.00	0.00
25004-00157	LYNNEA LAKE	Check	12/31/2024	Lesa	0.00	576.20	576.20	0.00	0.00
25004-00158	JOHNSON FAMILY FORESTS LLC	Check	12/31/2024	Lesa	0.00	1,323.13	1,323.13	0.00	0.00
25004-00159	CHRISTOPHER OR TANYA O'BRIEN	Check	12/31/2024	Lesa	0.00	4,441.33	4,441.33	0.00	0.00
25004-00160	HAGEN ELECTRIC LLC	Check	12/31/2024	Lesa	0.00	2,052.71	2,052.71	0.00	0.00
25004-00161	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	12/31/2024	Lesa	0.00	750.37	750.37	0.00	0.00
25004-00162	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	12/31/2024	Lesa	0.00	1,393.06	1,393.06	0.00	0.00
25004-00163	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	12/31/2024	Lesa	0.00	1,075.01	1,075.01	0.00	0.00
25004-00164	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	12/31/2024	Lesa	0.00	2,565.82	2,565.82	0.00	0.00
25004-00165	NATIONSTAR MORTGAGE LLC DBA MR COOPER	Check	12/31/2024	Lesa	0.00	1,485.07	1,485.07	0.00	0.00
25004-00166	DOVENUEHLE MORTGAGE INC	Check	12/31/2024	Lesa	0.00	1,955.60	1,955.60	0.00	0.00
25004-00167	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	3,077.64	3,077.64	0.00	0.00
25004-00168	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	3,391.88	3,391.88	0.00	0.00
25004-00169	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	5,644.18	5,644.18	0.00	0.00
25004-00170	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	5,680.92	5,680.92	0.00	0.00
25004-00171	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	2,288.24	2,288.24	0.00	0.00
25004-00172	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	1,341.69	1,341.69	0.00	0.00
25004-00173	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	1,794.29	1,794.29	0.00	0.00
25004-00174	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	11,043.18	11,043.18	0.00	0.00
25004-00175	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	11,804.85	11,804.85	0.00	0.00
25004-00176	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	3,168.23	3,168.23	0.00	0.00
25004-00177	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	6,330.03	6,330.03	0.00	0.00
25004-00178	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	2,177.25	2,177.25	0.00	0.00
25004-00179	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	1,683.69	1,683.69	0.00	0.00
25004-00180	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	11,546.89	11,546.89	0.00	0.00
25004-00181	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	3,589.96	3,589.96	0.00	0.00
25004-00182	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	5,471.14	5,471.14	0.00	0.00
25004-00183	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	1,198.34	1,198.34	0.00	0.00
25004-00184	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	1,432.92	1,432.92	0.00	0.00
25004-00185	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	6,712.65	6,712.65	0.00	0.00
25004-00186	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	14,706.60	14,706.60	0.00	0.00
25004-00187	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	6,698.18	6,698.18	0.00	0.00
25004-00188	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	2,168.65	2,168.65	0.00	0.00
25004-00189	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	949.48	949.48	0.00	0.00
25004-00190	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	6,247.89	6,247.89	0.00	0.00
25004-00191	CORELOGIC INC	Check	12/31/2024	Lesa	0.00	2,376.91	2,376.91	0.00	0.00

Total Receipts: 101		222,391.68	15.00	
		0.00	222,371.68	-(5.00)

Total Deposit: 222,386.68

Total Deposit (Including refunds): 222,391.68

Total By Payment Type	Count	Other Cash	Amount
Cash	0	0.00	0.00
Check	101	0.00	222,391.68
Credit Card	0	0.00	0.00
Debit Card	0	0.00	0.00
E-Check	0	0.00	0.00
Journal Entry	0	0.00	0.00
Money Order	0	0.00	0.00