

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
2/10/2025	15434	SPOONER FIRE DISTRICT	12850.94	
3/11/2025	15447	LAKE INSURANCE	12016	
3/11/2025	15448	BRIGHTSPEED	68.77	
3/11/2025	15449	MIDWEST ASSESSMENT	2600	
3/11/2025	15450	SAFETY PLUS	180	
3/11/2025	15451	SYNERGY COOP	1218.44	
3/11/2025	15452	WASHBURN COUNTY CLERK	299.96	
3/11/2025	15453	BILL TAUBMAN	30.8	
3/11/2025	15454	DALE DAMON	216.67	
3/11/2025	15455	DENNIS KELBEL	214.9	
3/11/2025	15456	SHELL LAKE FIRE	0	
3/11/2025	15457	EVELYN PAFFEL	498.69	
3/11/2025	15458	LESA DAHLSTROM	1000	
3/11/2025	15459	PATRICK HARRINGTON	542.22	
3/11/2025	15460	STEVEN DEGNER	288.47	
3/11/2025	15461	WILLIAM TAUBMAN	873.38	
3/11/2025	15462	BARB DEGNER	210	
3/11/2025	15463	BERNADETTE WABROWETZ	210	
3/11/2025	15464	EVELYN PAFFEL	155.75	
3/11/2025	15465	JOANE GREENE	210	
3/11/2025	15466	KIM CORAN	210	
3/11/2025	15467	LYNNEA LAKE	210	
		OUTSTANDING CHECKS	\$0.00	\$34,451.66

2/28/2025	BANK STATEMENT BALANCE	\$245,069.90
	FEBRUARY RECONCILED	\$210,618.24
	BALANCE PER 2025 BALANCE SHEET	\$210,618.24

FEBRUARY RECEIPTS	\$584,848.37
MARCH DISBURSEMENTS	\$21,254.05