

JANUARY	TRANSPORTATION AIDS	36410.94
	JANUARY SETTLEMENT	27797.78
FEBRUARY	FEBRUARY SETTLEMENT	54169.05
MARCH	NOTHING	0
APRIL	TRANSPORTATION AIDS	36410.94
	LOTTERY CREDIT	5700
	DNR (PYMT IN LIEU OF TAX)	674.06
MAY	NOTHING	0
JUNE	NOTHING	0
JULY	FIRE DUES REFND	3300
	TRANSPORTATION AIDS	36410.94
	SHARED REVENUE	4203.57
AUGUST	AUGUST SETTLEMENT	46281.17
SEPTEMBER	NOTHING	0
OCTOBER	TRANSPORTATION AIDS	36410.94
	SNOWPLOW FEES	2300
NOVEMBER	SHARED REVENUE	23820.24
DECEMBER	NOTHING	0

TREASURER'S REPORT			
APRIL	Balance To Start		\$127,914.78
	Receipts		15-Dec \$37,723.04
		Subtotal	\$165,637.82
	Disbursements	13243-13270	\$25,020.59
		Ending Balance	\$140,617.23
Receipts			
	12	Shell Lake Bank	Dog Licenses \$1,105.00
	13	Shell Lake Bank	Transfer from savings-Glessing Snowplow \$200.00
	14	Shell Lake Bank	Interest \$7.10
	15	State of WI	Transportation Aids \$36,410.94
			\$37,723.04
Outstanding Checks			
	33162	WCAHS	\$800.00
	13132	Shirley Ullom	\$215.00
			\$1,015.00

TREASURER'S REPORT		
JUNE	Balance To Start	
	Receipts	
		Subtotal
	Disbursements	13301-13322
		Ending Balance
Receipts		
Receipts		
	30 State of WI	ARPA Funds
	31 Shell Lake State Bank	Interest
Bank Statement Balance	6/30/2021	
<u>Outstanding Checks</u>		
33162	11/17/2020	WCAHS
13289	6/8/2021	Washburn County Clerk
		July Disbursements
	Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)
Capital Outlay Savings	**1219	
Capital Road Outlay		
Election Outlay		
Interest on this fund		
	1ST QUARTER BALANCE	
Tax Savings Account	**8194	
	1ST QUARTER BALANCE	

\$136,393.08
\$48,206.61
\$184,599.69
\$157,994.30
\$26,605.39
\$48,199.87
\$6.74
\$48,206.61
\$185,579.69
\$800.00
\$180.00
\$157,994.30
\$158,974.30
\$26,605.39
\$20,000.00
\$3,000.00
\$25.90
\$23,025.90
\$4,190.84

TREASURER'S REPORT		
JULY	Balance To Start	
	Receipts	
		Subtotal
	Disbursements	13286-13300
		Ending Balance
Receipts		
Receipts		
	22 Synergy Coop	Patronage Dividends
	23 Steve Degner	Driveway Permit
	24 Nancy Campbell	Townhall Rental
	25 Nancy Campbell	Dog License
	26 Washburn Cnty Treasurer	Return Salt/Sand
	27 Shell Lake State Bank	Interest
	28 State of WI	Misc Revenue
	29 State of WI	MFL
Bank Statement Balance	5/28/2021	
<u>Outstanding Checks</u>		
33162	11/17/2020	WCAHS
13264	4/1/2021	Dennis Kelbel
13275	5/11/2021	Dennis Kelbel
13282	5/11/2021	A&A Tire Service
		June Disbursements
	Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)
Capital Outlay Savings	**1219	
Capital Road Outlay		
Election Outlay		
Interest on this fund		
	1ST QUARTER BALANCE	
Tax Savings Account	**8194	
	1ST QUARTER BALANCE	

\$136,393.08
\$130.12
\$136,523.20
\$6,101.74
\$130,421.46
-973.87
\$20.00
\$50.00
\$10.00
\$96.14
\$5.71
\$248.08
\$674.06
\$130.12
\$143,347.94
\$800.00
\$315.99
\$132.33
\$455.00
\$6,101.74
\$7,805.06
\$136,393.08
\$20,000.00
\$3,000.00
\$20.16
\$23,020.16
\$4,034.80

TREASURER'S REPORT			
AUGUST	Balance To Start		\$26,605.39
	Receipts		\$45,515.10
		Subtotal	\$72,120.49
	Disbursements	13323-13337 & Two Transfers	\$30,385.23
		Ending Balance	\$41,735.26
Receipts			
Receipts			
	32 WI Dept of Revenue	General Transportation Aids	\$36,410.94
	33 Shell Lake State Bank	Transfer from Savings	\$1,200.00
	34 WI Dept of Revenue	Fire Dues	\$3,689.87
	35 WI Dept of Revenue	Computer Aid	\$2.08
	36 WI Dept of Revenue	Shared Revenue	\$4,203.37
	37 Shell Lake State Bank	Interest	\$8.84
			\$45,515.10
Bank Statement Balance	7/30/2021		\$210,277.47
<u>Outstanding Checks</u>			
	33162	11/17/2020 WCAHS	\$800.00
	13306	7/13/2021 Washburn Cnty Hwy Dept	\$133,809.28
	13311	7/13/2021 Washburn Cnty Hwy Dept	\$578.77
	13312	7/13/2021 Washburn Cnty Hwy Dept	\$2,541.29
	13317	7/13/2021 Amber Anderson	\$454.29
	13320	7/13/2021 Amber Anderson	\$240.00
		August Disbursements	\$30,385.23
	13323	August Disbursement Cleared in July	-\$66.65
	13325	August Disbursement Cleared in July	-\$200.00
			\$168,542.21
	Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)	\$41,735.26
Capital Outlay Savings	**1219		
Capital Road Outlay			\$20,000.00
Election Outlay			\$3,000.00
Interest on this fund			\$20.16
	1ST QUARTER BALANCE		\$23,020.16
Tax Savings Account	**8194		
	1ST QUARTER BALANCE		\$4,034.80

JANUARY	TRANSPORTATION AIDS	36410.94	
	JANUARY SETTLEMENT	27797.78	
FEBRUARY	FEBRUARY SETTLEMENT	54169.05	
MARCH	NOTHING	0	
APRIL	TRANSPORTATION AIDS	36410.94	
	LOTTERY CREDIT	5700	
	DNR (PYMT IN LIEU OF T	674.06	
MAY	NOTHING	0	
JUNE	NOTHING	0	
JULY	FIRE DUES REFND	3300	
	TRANSPORTATION AIDS	36410.94	
	SHARED REVENUE	4203.57	
AUGUST	AUGUST SETTLEMENT	46281.17	
SEPTEMBER	NOTHING	0	
OCTOBER	TRANSPORTATION AIDS	36410.94	
	SNOWPLOW FEES	2300	
NOVEMBER	SHARED REVENUE	23820.24	
DECEMBER	NOTHING	0	

TREASURER'S REPORT			
SEPTEMBER	Balance To Start		\$41,735.26
	Receipts		\$61,109.89
		Subtotal	\$102,845.15
	Disbursements	September Disbursements 13326, 13338-1335	\$14,138.81
		Ending Balance	\$88,699.66
Receipts			
Receipts			
	38 Shell Lake State Bank	Interest	\$6.68
	39 Matthew Berg	Dog Licenses	\$45.00
	40 Washburn County	Recycling Reimbursement	\$2,125.00
	41 Washburn County	August Tax Settlement	\$45,404.94
	42 Lake Insurance Agency	Work Comp Audit Refund	\$24.00
	43 State of Wisconsin	LRIP Funds reimbursement	\$13,152.44
	44 Christopher/Tanya O'Br	Dog Licenses	\$5.00
	45 Cash	Dog Licenses	\$65.00
	46 Maureen Skuban	Dog Licenses	\$5.00
	47 State of Wisconsin	CFL, FCL and/or MFL annual acreage pymt	\$276.83
			\$61,109.89
Bank Statement Balance	8/30/2021		\$68,277.21
<u>Outstanding Checks</u>			
	33162	11/17/2020 WCAHS	\$800.00
	13324	8/13/2021 Dan Ullom Repair	\$4,000.00
	13332	8/13/2021 Steven Degner	\$325.27
Transfer	8/13/2021	To Capital Outlay Account	\$20,000.00
Transfer	8/13/2021	To Capital Election Account	\$3,000.00
		September Disbursements	\$12,548.81
			\$40,674.08
	Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)	\$88,699.66
Capital Outlay Savings	**1219		
Capital Road Outlay			\$20,000.00
Election Outlay			\$3,000.00
Interest on this fund			\$20.16
	1ST QUARTER BALANCE		\$23,020.16
Tax Savings Account	**8194		

	1ST QUARTER BALANCE		\$4,034.80
JANUARY	TRANSPORTATION AIDS	36410.94	
	JANUARY SETTLEMENT	27797.78	
FEBRUARY	FEBRUARY SETTLEMENT	54169.05	
MARCH	NOTHING	0	
APRIL	TRANSPORTATION AIDS	36410.94	
	LOTTERY CREDIT	5700	
	DNR (PYMT IN LIEU OF T	674.06	
MAY	NOTHING	0	
JUNE	NOTHING	0	
JULY	FIRE DUES REFND	3300	
	TRANSPORTATION AIDS	36410.94	
	SHARED REVENUE	4203.57	
AUGUST	AUGUST SETTLEMENT	46281.17	
SEPTEMBER	NOTHING	0	
OCTOBER	TRANSPORTATION AIDS	36410.94	
	SNOWPLOW FEES	2300	
NOVEMBER	SHARED REVENUE	23820.24	
DECEMBER	NOTHING	0	

TREASURER'S REPORT			
OCTOBER	Balance To Start		\$88,699.66
	Receipts		\$3.89
		Subtotal	\$88,703.55
	Disbursements	October Disbursements	
	9/24/2021	ARPA Transfer	\$48,199.87
13344	9/5/2021	Frostline	\$139.79
13356	9/5/2021	Dan Ullom Repair	\$4,000.00
13359	9/5/2021	Washburn Count Clerk	\$963.62
13357	9/5/2021	Ethan Melton	\$50.00
13358	9/7/2021	Lesla Dahlstrom	\$105.49
		Ending Balance	\$35,240.89
Receipts			
Receipts			
	48	Shell Lake State Bank Interest	\$3.89
			\$3.89
Bank Statement Balance	9/30/2021		\$61,425.34
<u>Outstanding Checks</u>			
	33162	11/17/2020 WCAHS	\$800.00
Transfer		8/13/2021 To Capital Outlay Account	\$20,000.00
Transfer		8/13/2021 To Capital Election Account	\$3,000.00
	13338	9/5/2021 Washburn County	\$2,349.55
	13339	9/5/2021 Amber Anderson	\$24.33
		October Disbursements	
			\$26,173.88
	Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)	\$35,240.89
Capital Outlay Savings	**1219		
Capital Road Outlay			\$20,000.00
Election Outlay			\$3,000.00
Interest on this fund			\$31.70
	1ST QUARTER BALANCE		\$23,031.70
Tax Savings Account	**8194		
	3RD QUARTER BALANCE		\$2,991.63
JANUARY	TRANSPORTATION AIDS	36410.94	
	JANUARY SETTLEMENT	27797.78	

FEBRUARY	FEBRUARY SETTLEMENT	54169.05	
MARCH	NOTHING	0	
APRIL	TRANSPORTATION AIDS	36410.94	
	LOTTERY CREDIT	5700	
	DNR (PYMT IN LIEU OF T	674.06	
MAY	NOTHING	0	
JUNE	NOTHING	0	
JULY	FIRE DUES REFND	3300	
	TRANSPORTATION AIDS	36410.94	
	SHARED REVENUE	4203.57	
AUGUST	AUGUST SETTLEMENT	46281.17	
SEPTEMBER	NOTHING	0	
OCTOBER	TRANSPORTATION AIDS	36410.94	
	SNOWPLOW FEES	2300	
NOVEMBER	SHARED REVENUE	23820.24	
DECEMBER	NOTHING	0	

TREASURER'S REPORT			
OCTOBER	Balance To Start		\$88,699.66
	Receipts		\$0.00
		Subtotal	\$88,699.66
	Disbursements	October Disbursements	
		Ending Balance	\$88,699.66
Receipts			
Receipts			
	48 Shell Lake State Bank	Interest	
			\$0.00
Bank Statement Balance	9/30/2021		
<u>Outstanding Checks</u>			
33162	11/17/2020	WCAHS	\$800.00
13324	8/13/2021	Dan Ullom Repair	\$4,000.00
13332	8/13/2021	Steven Degner	\$325.27
Transfer	8/13/2021	To Capital Outlay Account	\$20,000.00
Transfer	8/13/2021	To Capital Election Account	\$3,000.00
Transfer	8/13/2021	To ARPA Fund Account	
		September Disbursements	\$12,548.81
			\$40,674.08
	Reconciled	**Statement Balance+Monthly Receipts- Outstanding Checks-Monthly Interest (as interest is already included in bank statement balance)	-\$40,687.44
Capital Outlay Savings	**1219		
Capital Road Outlay			\$20,000.00
Election Outlay			\$3,000.00
Interest on this fund			\$20.16
	1ST QUARTER BALANCE		\$23,020.16
Tax Savings Account	**8194		

	1ST QUARTER BALANCE		\$4,034.80
JANUARY	TRANSPORTATION AIDS	36410.94	
	JANUARY SETTLEMENT	27797.78	
FEBRUARY	FEBRUARY SETTLEMENT	54169.05	
MARCH	NOTHING	0	
APRIL	TRANSPORTATION AIDS	36410.94	
	LOTTERY CREDIT	5700	
	DNR (PYMT IN LIEU OF T	674.06	
MAY	NOTHING	0	
JUNE	NOTHING	0	
JULY	FIRE DUES REFND	3300	
	TRANSPORTATION AIDS	36410.94	
	SHARED REVENUE	4203.57	
AUGUST	AUGUST SETTLEMENT	46281.17	
SEPTEMBER	NOTHING	0	
OCTOBER	TRANSPORTATION AIDS	36410.94	
	SNOWPLOW FEES	2300	
NOVEMBER	SHARED REVENUE	23820.24	
DECEMBER	NOTHING	0	

Receipts	9/5/2021	TOWN OF BASHAW	
Receipts		ACCOUNT# 8109211	
38			
39	Matthew Berg	Dog Licenses	\$45.00
40	Washburn County	Recycling Reimbursement	\$2,125.00
41	Washburn County	August Tax Settlement	\$45,404.94
42	Lake Insurance Agency	Work Comp Audit Refund	\$24.00
43	State of Wisconsin	LRIP Funds reimbursement	\$13,152.44
44	Christopher/Tanya O'Brien	Dog Licenses	\$5.00
45	Cash	Dog Licenses	\$65.00
46	Maureen Skuban	Dog Licenses	\$5.00
47	State of Wisconsin	CFL, FCL and/or MFL annual acreage pymt	\$276.83
			\$61,103.21