

DATE	CHECK#	DESCRIPTION	REVENUE	EXPENDITURE
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 TECH	11321.23	
1/13/2025		TAX SETTLEMENT TRANSFER-SHELL LAKE SCHOOL	248327.59	
1/13/2025		TAX SETTLEMENT TRANSFER-SPOONER SCHOOL	95380.81	
1/13/2025		TAX SETTLEMENT TRANSFER-WASHBURN COUNTY	125203.73	
1/13/2025		TAX SETTLEMENT TRANSFER-TOWN SHARE	38653.44	
1/6/2025		WI PS ACH STATE OF WISCONSIN RMR	37879.57	
1/2/2025		DEPOSIT-DOG LICENSE	170	
1/10/2025		DEPOSIT-DOG LICENSE	225	
1/21/2025		DEPOSIT-DOG LICENSE	70	
1/21/2025		DEPOSIT-TERRY DRYDEN	240.69	
1/20/2025		BARRON ELECTRIC		82.05
1/31/2025		INTEREST	1635.02	
2/10/2025	15429	BRIGHTSPEED		75
2/10/2025	15430	JULEE PREFER		65.13
2/10/2025	15431	NORTH MEMORIAL		15542.38
2/10/2025	15432	**VOID**NORTHWOOD TECHNICAL COLLEGE		12718.35
2/10/2025	15433	**VOID** LAKE SCHOOL		278972.94
2/10/2025	15434	SPOONER FIRE DISTRICT		12850.94
2/10/2025	15435	**VOID**SPOONER SCHOOL		107151.46
2/10/2025	15432	**VOID**NORTHWOOD TECHNICAL COLLEGE	12718.35	
2/10/2025	15433	**VOID**SHELL LAKE SCHOOL	278972.94	
2/10/2025	15435	**VOID**SPOONER SCHOOL	107151.46	

2/10/2025	15437 **VOID**WASHBURN COUNTY TREASURER	140654.74	
2/10/2025	15436 WASHBURN COUNTY CLERK		22.53
2/10/2025	15437 **VOID**WASHBURN COUNTY TREASURER		140654.74
2/10/2025	15438 DALE DAMON		214.9
2/10/2025	15439 DENNIS KELBEL		214.9
2/10/2025	15440 LESA DAHLSTROM		1077.42
2/10/2025	15441 PATRICK HARRINGTON		408.88
2/10/2025	15442 STEVEN DEGNER		427.15
2/9/2025	TAX SETTLEMENT TRANSFER-NORTHWOOD TECH	12718.35	
2/9/2025	TAX SETTLEMENT TRANSFER-SHELL LAKE SCHOOL	278972.94	
2/9/2025	TAX SETTLEMENT TRANSFER-SPOONER SCHOOL	107151.46	
2/9/2025	TAX SETTLEMENT TRANSFER-WASHBURN COUNTY	140654.74	
2/9/2025	TAX SETTLEMENT TRANSFER-TOWN SHARE	43423.55	
2/10/2025	15443 NORTHWOOD TECHNICAL COLLEGE		12272.94
2/10/2025	15444 SHELL LAKE SCHOOL		269203.08
2/10/2025	15445 SPOONER SCHOOL		103398.93
2/10/2025	15446 WASHBURN COUNTY TREASURER		138186.53
1/16/2025	15427 WASHBURN COUNTY CLERK		37.16
2/3/2025	DEPOSIT-DOG LICENSE	85	
2/3/2025	DEPOSIT-DOG LICENSE	260	
2/6/2025	INTUIT QUICKBOOKS		347.1
1/16/2025	15426 BERNADETTE WABROWETZ		240
2/28/2025	BARRON ELECTRIC		89.69
2/28/2025	INTEREST	1582.33	
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		12936.18
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
3/10/2025	TRANSFER TOWN SHARE TAX STLMNT	8309.86	
3/10/2025	TRANSFER NORTHWOOD TECH TAX STLMNT	12272.94	

3/10/2025		TRANSFER NORTHWOOD TECH TAX STLMNT	12272.94	
3/10/2025		CORRECT WASHBURN CNTY TAX STLMNT		2468.21
3/10/2025		CORRECT SPOONER SCHOOL TAX STLMNT		3752.53
3/10/2025		CORRECT SL SCHOOL TAX STLMNT		9769.86
3/10/2025		CORRECT NORTHWOOD TECH TAX STLMNT		12272.94
3/6/2025		INTUIT QUICKBOOKS		36.93
3/10/2025		CORRECT NORTHWOOD TECH TAX STLMNT		12718.35
3/27/2025	DBCD	BACKYARD GARDEN		75
3/28/2025		BARRON ELECTRIC		91.97
3/31/2025		INTEREST	891.49	
4/1/2025	DBCD	LAKEVIEW		84.17
3/31/2025	15469	WASHBURN COUNTY CLERK		880
4/13/2025	15473	US TREASURY		1609.84
4/13/2025	15474	BARB DEGNER		207.79
4/13/2025	15475	BERNADETTE WABROWETZ		207.79
4/13/2025	15476	DALE DAMON		454.9
4/13/2025	15477	DENNIS KELBEL		214.9
4/13/2025	15478	EVELYN PAFFEL		810.56
4/13/2025	15479	JOANE GREENE		221.64
4/13/2025	15480	KIM CORAN		207.79
4/13/2025	15481	LESA DAHLSTROM		1077.42
4/13/2025	15482	PATRICK HARRINGTON		382.23
4/13/2025	15483	STEVEN DEGNER		357.82
4/13/2025	15484	WILLIAM TAUBMAN		646.59
4/13/2025	15485	A&A TIRE SERVICE		665
4/13/2025	15486	BILL TAUBMAN		85.4
4/13/2025	15487	BRIGHTSPEED		62.57
4/13/2025	15488	EVELYN PAFFEL		202
4/13/2025	15489	MEYER INTERNATIONAL		733.83
4/13/2025	15490	PAT HARRINGTON		1.9
4/13/2025	15491	SYNERGY COOP		507.31
4/13/2025	15492	WASHBURN COUNTY CLERK		46
4/13/2025	15493	WASHBURN COUNTY HIGHWAY DEPT		1404.29
4/13/2025	15494	WTA/TAC		1130.37

BALANCE

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