

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
3/11/2025	15460	STEVEN DEGNER	288.47	
4/1/2025	DBCD	LAKEVIEW	84.17	
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	
		OUTSTANDING CHECKS	\$0.00	\$11,957.25

3/31/2025	BANK STATEMENT BALANCE	\$189,998.64
	MARCH RECONCILED	\$178,041.39
	BALANCE PER 2025 BALANCE SHEET	\$178,041.39

MARCH RECEIPTS	\$33,747.23
APRIL DISBURSEMENTS	\$11,536.01