

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
12/31/2020	33162	WASHBURN CO HUMANE SOCIETY	800	
9/5/2021	13339	AMBER ANDERSON	24.33	
10/9/2021	13364	APG MEDIA	55	
8/15/2022	13604	ANGELA PARKER	255	
10/18/2022	13631	LESA DAHLSTROM	441.28	
11/13/2022	13650	S.B. MADISON CONSTRUCTION	14142.3	
11/13/2022	13658	LESA DAHLSTROM	384.45	
12/13/2022	13668	APG MEDIA OF WISCONSIN	30	
12/13/2022	13671	MAGNIFISITES	625	
12/13/2022	13672	NORTHWOODS HARDWARE HANK	28.9	
12/13/2022	13674	TENET	1159.59	
12/13/2022	13677	WASHBURN COUNTY TREASURER	66	
12/13/2022	13678	WASHBURN COUNTY HIGHWAY	4303.06	
12/13/2022	13679	BRIGHTSPEED	60.83	
12/13/2022	13680	BILL TAUBMAN	15.81	
12/13/2022	13684	LESA DAHLSTROM	416.3	
12/13/2022	13687	WILLIAM TAUBMAN	344.85	
12/13/2022	13688	LESA DAHLSTROM	480	
1/15/2023	13692	A&A TIRE SERVICE	485	
1/15/2023	13693	DAVID G DENNIS	124.5	
1/15/2023	13694	JAYS POWER DIESEL	279.48	
1/15/2023	13695	DALE DAMON	461.22	
1/15/2023	13696	DENNIS KELBEL	195.35	
1/15/2023	13697	JACQUE AVERY	454.29	
1/15/2023	13698	LESA DAHLSTROM	384.45	
1/15/2023	13699	PATRICK HARRINGTON	862.2	
1/15/2023	13700	STEVEN DEGNER	1049.71	
1/15/2023	13701	WILLIAM TAUBMAN	1727.46	
1/15/2023	13702	BARRON ELECTRIC	132.41	
1/15/2023	13703	BASHAW VALLEY ENTERPRISES	200	
1/15/2023	13704	BILL TAUBMAN	350.33	
1/15/2023	13705	BRIGHTSPEED	137.66	
1/15/2023	13706	COMMAND CENTRAL	136.85	
1/15/2023	13707	CORY ANDERSON	396.54	
1/15/2023	13708	FABICK CAT	111.2	
1/15/2023	13709	JAYS POWER DIESEL	1034.3	
1/15/2023	13710	MIDWEST ASSESSMENT SERVICES	2200	
1/15/2023	13711	NORTHWOOD TECHNICAL COLLEGE	10432.37	
1/15/2023	13712	PAT HARRINGTON	18.75	
1/15/2023	13713	SHELL LAKE AREA FIRE ASSOCIATION	24234.02	
1/15/2023	13714	SHELL LAKE SCHOOL	265439.99	
1/15/2023	13715	SPOONER FIRE DISTRICT	12219.71	
1/15/2023	13716	SPOONER SCHOOL	88036.44	
1/15/2023	13717	STEVE DEGNER	39.38	
1/15/2023	13718	SYNERGY COOP	891.29	
1/15/2023	13719	UNITED STATES TREASURY	2105.25	
1/15/2023	13720	WASHBURN COUNTY CLERK	636.92	
1/15/2023	13721	WASHBURN COUNTY TREASURER	128275.59	
1/17/2023	2023-01	TRANSFER IN	265439.99	
1/17/2023	2023-02	TRANSFER IN	88036.44	
1/17/2023	2023-03	TRANSFER IN	128275.59	

1/17/2023	2023-04	TRANSFER IN	40079.47	
		OUTSTANDING CHECKS	\$521,831.49	\$566,685.36

12/31/2022	BANK STATEMENT BALANCE	\$214,054.04
	DECEMBER RECONCILED	\$169,200.17
	BALANCE PER 2022 BALANCE SHEET	\$169,200.17

DECEMBER RECEIPTS	2022- 047/2022-048	\$2,033.66
JANUARY DISBURSEMENTS		\$543,052.66