

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	13642	JOANE GREENE	300	
11/13/2022	13643	BERNADETTE WABROWETZ	255	
11/13/2022	13644	VERNA DAHLSTROM	255	
11/13/2022	13646	ANGELA PARKER	255	
11/13/2022	13648	COMMAND CENTRAL	715	
11/13/2022	13650	S.B. MADISON CONSTRUCTION	14142.3	
11/13/2022	13653	SYNERGY COOP	789.27	
11/13/2022	13658	LESA DAHLSTROM	384.45	
11/13/2022	13662	JACQUE AVERY	441.29	
12/1/2022	13664	REGIONAL HOSPICE	500	
12/1/2022	13665	SHELL LAKE LIBRARY	500	
12/1/2022	13667	WASHBURN COUNTY HUMANE SOCIETY	800	
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	13673	PAT HARRINGTON	34.69	
12/13/2022	13674	TENET	1159.59	
12/13/2022	13675	WASHBURN COUNTY CLERK	320	
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	13681	DALE DAMON	316.54	
12/13/2022	13682	DENNIS KELBEL	211.54	
12/13/2022	13683	JACQUE AVERY	491.92	
12/13/2022	13684	LESA DAHLSTROM	416.3	
12/13/2022	13685	PAT HARRINGTON	712.26	
12/13/2022	13686	STEVEN DEGNER	352.22	
12/13/2022	13687	WILLIAM TAUBMAN	344.85	
12/13/2022	13688	LESA DAHLSTROM	480	
12/13/2022	13689	WASHBURN COUNTY CLERK	165.82	

OUTSTANDING CHECKS

\$31,048.25

11/30/2022	BANK STATEMENT BALANCE	\$225,437.42
	NOVEMBER RECONCILED	\$194,389.17
	BALANCE PER 2022 BALANCE SHEET	\$194,389.17

NOVEMBER RECEIPTS 2022- 044/2022-046

\$24,087.15

DECEMBER DISBURSEMENTS

\$12,955.33