

DATE	CHECK#	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE	CLEARED
					23305.86	
1/10/2022	13426	FABICK CAT		1569	21736.86	YES
1/10/2022	13427	CENTURYLINK		56.38	21680.48	YES
1/10/2022	13428	JAYS POWER DIESEL		369.66	21310.82	YES
1/10/2022	13429	BARRON ELECTRIC		60.71	21250.11	YES
1/10/2022	13430	WASHBURN COUNTY HIGHWAY		2926.89	18323.22	
1/10/2022	13431	VOID		0	18323.22	
1/10/2022	13432	DALE DAMON		281.83	18041.39	YES
1/10/2022	13433	DENNIS KELBEL		132.33	17909.06	YES
1/10/2022	13434	STEVEN DEGNER		451.33	17457.73	YES
1/10/2022	13435	WILLIAM TAUBMAN		496.56	16961.17	YES
1/10/2022	13436	WILLIAM TAUBMAN		32	16929.17	YES
1/10/2022	13437	PATRICK HARRINGTON		816.15	16113.02	YES
1/10/2022	13438	PAT HARRINGTON		31	16082.02	YES
1/10/2022	13439	WILLIAM TAUBMAN		300	15782.02	YES
1/10/2022	13440	UNITED STATES TREASURY		1523.04	14258.98	YES
1/10/2022	13441	LESA DAHLSTROM		384.45	13874.53	YES
1/10/2022	13442	AMBER ANDERSON		454.29	13420.24	YES
1/10/2022	13443	LESA A DAHLSTROM		14.77	13405.47	YES
1/10/2022	13444	WASHBURN COUNTY TREASURER		85292.55	-71887.08	YES
1/10/2022	13445	TOWN OF BASHAW		27266.59	-99153.67	YES
1/10/2022	13446	SCHOOL DISTRICT OF SHELL LAKE		172907.21	-272060.88	YES
1/10/2022	13447	NORTHWOOD TECHNICAL COLLEGE		7255.86	-279316.74	YES
1/10/2022	13448	FABICK CAT		3762.88	-283079.62	YES
1/10/2022	13449	NORTHWOODS HARDWARE HANK		11.57	-283091.19	YES
1/10/2022	13450	GTC AUTO PARTS		273.18	-283364.37	YES
1/3/2022	2022-1	WI PS ACH STATE OF WISCONSIN RMR	37145.25		-246219.12	YES
1/11/2022	2022-2	DOG LICENSES	45		-246174.12	YES
1/13/2022	2022-3	TRANSFER TAX (DEC)-NORTHWOODTECH	7255.86		-238918.26	YES
1/13/2022	2022-4	TRANSFER TAX (DEC)-TOWN SHARE	27266.59		-211651.67	YES
1/13/2022	2022-5	TRANSFER TAX (DEC)-COUNTY SHARE	85292.55		-126359.12	YES
1/13/2022	2022-6	TRANSFER TAX (DEC)-SL SCHOOL	172907.21		46548.09	YES
1/13/2022	2022-7	TRANSFER TAX (DEC)-SPOONER SCHOOL	57664.16		104212.25	YES
1/13/2022	2022-8	TOWN SHARE	27266.59		131478.84	YES
1/13/2022	2022-9	SNOWPLOW FLAGS	340		131818.84	YES
1/13/2022	2022-10	INTEREST	5.29		131824.13	YES
2/7/2022	13451	LESA DAHLSTROM		384.46	131439.67	YES
2/7/2022	13452	DENNIS KELBEL		195.35	131244.32	YES
2/7/2022	13453	SPOONER SCHOOL		57664.16	73580.16	
2/7/2022	13454	STEVEN DEGNER		325.28	73254.88	YES
2/7/2022	13455	LESA DAHLSTROM		316.5	72938.38	YES
2/7/2022	13456	AMBER ANDERSON		454.28	72484.1	YES
2/7/2022	13457	AMBER ANDERSON		63	72421.1	YES
2/7/2022	13458	BARRON ELECTRIC		70.28	72350.82	YES
2/7/2022	13459	SHELL LAKE STATE BANK		691.62	71659.2	YES
2/7/2022	13460	SYNERGY COOP		57.16	71602.04	YES
2/7/2022	13461	WASHBURN COUNTY HIGHWAY		1617.27	69984.77	
2/7/2022	13462	RICHARD TODD		173.21	69811.56	
2/7/2022	13463	ROBERT LAWERENCE		47.39	69764.17	
2/7/2022	13464	MIDWEST ASSESSMENT SERVICES		2200	67564.17	YES
2/7/2022	13465	SPOONER FIRE DISTRICT		11709.9	55854.27	YES
2/7/2022	13466	PAT HARRINGTON		106.17	55748.1	YES
2/7/2022	13467	PATRICK HARRINGTON		565.63	55182.47	YES
2/7/2022	13468	LESA DAHLSTROM		14.77	55167.7	YES

DATE	CHECK#	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE	CLEARED
2/14/2022	2022-11	TRANSFER TAX (JAN)-NORTHWOODTECH	13190.74		68358.44	YES
2/14/2022	2022-12	TRANSFER TAX (JAN)-TOWN SHARE	56176.48		124534.92	YES
2/14/2022	2022-13	TRANSFER TAX (JAN)-COUNTY SHARE	156706.88		281241.8	YES
2/14/2022	2022-14	TRANSFER TAX (JAN)-SL SCHOOL	314331.28		595573.08	YES
2/14/2022	2022-15	TRANSFER TAX (JAN)-SPOONER SCHOOL	104828.75		700401.83	YES
2/1/2022	2022-16	DOG LICENSES	35		700436.83	YES
2/1/2022	2022-17	DOG LICENSES	1015		701451.83	YES
2/7/2022	2022-18	DOG LICENSES	20		701471.83	YES
2/7/2022	13469	SHELL LAKE SCHOOL		314331.28	387140.55	YES
2/7/2022	13470	SPOONER SCHOOL		104828.75	282311.8	YES
2/7/2022	13471	WASHBURN COUNTY TREASURER		156706.88	125604.92	YES
2/7/2022	13472	TOWN OF BASHAW		56176.48	69428.44	
2/7/2022	13473	NORTHWOOD TECHNICAL COLLEGE		13190.74	56237.7	YES
2/7/2022	13474	NORTH MEMORIAL AMBULANCE		13201.34	43036.36	YES
2/7/2022	13475	VOID		0	43036.36	
2/7/2022	13476	WILLIAM TAUBMAN		681.39	42354.97	
2/28/2022	2022-19	INTEREST	6.76		42361.73	
3/15/2022	13477	GTC AUTO PARTS		46.56	42315.17	
3/15/2022	13478	LAKE INSURANCE		1312	41003.17	
3/15/2022	13479	LYNNS HONEYWAGON		170	40833.17	
3/15/2022	13480	MIDWEST ASSESSMENT SERVICES		2200	38633.17	
3/15/2022	13481	CENTURYLINK		73.2	38559.97	
3/15/2022	13482	SHELL LAKE AREA FIRE ASSOCIATION		11594.47	26965.5	
3/15/2022	13483	WASHBURN COUNTY		750	26215.5	
3/15/2022	13484	SYNERGY COOP		99.12	26116.38	
3/15/2022	13485	SYNERGY COOP		535.66	25580.72	
3/15/2022	13486	CENTURYLINK		37.8	25542.92	
3/15/2022	13487	WASHBURN COUNTY		990	24552.92	
3/15/2022	13488	AMBER ANDERSON		305.1	24247.82	
3/15/2022	13489	LESA DAHLSTROM		14.77	24233.05	
3/15/2022	13490	WILLIAM TAUBMAN		623.78	23609.27	
3/15/2022	13491	WILLIAM TAUBMAN		10.79	23598.48	
3/15/2022	13492	LESA DAHLSTROM		384.45	23214.03	
3/15/2022	13493	DALE DAMON		132.33	23081.7	
3/15/2022	13494	DENNIS KELBEL		132.34	22949.36	
3/15/2022	13495	STEVEN DEGNER		262.25	22687.11	
3/15/2022	13496	AMBER ANDERSON		454.29	22232.82	
3/15/2022	13497	PATRICK HARRINGTON		664.24	21568.58	
3/15/2022	13498	PAT HARRINGTON		8	21560.58	
3/15/2022	13499	VERNA DAHLSTROM		153	21407.58	
3/15/2022	13500	EVELYN PAFFEL		153	21254.58	
3/15/2022	13501	BERNADETTE WABROWETZ		153	21101.58	

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
1/10/2022	13430	WASHBURN COUNTY HIGHWAY		2926.89
2/7/2022	13461	WASHBURN COUNTY HIGHWAY		1617.27
2/7/2022	13462	RICHARD TODD		173.21
2/7/2022	13463	ROBERT LAWERENCE		47.39
2/7/2022	13472	TOWN OF BASHAW		56176.48
3/15/2022	13477	GTC AUTO PARTS		46.56
3/15/2022	13478	LAKE INSURANCE		1312
3/15/2022	13479	LYNNS HONEYWAGON		170
3/15/2022	13480	MIDWEST ASSESSMENT SERVICES		2200
3/15/2022	13481	CENTURYLINK		73.2
3/15/2022	13482	SHELL LAKE AREA FIRE ASSOCIATION		11594.47
3/15/2022	13483	WASHBURN COUNTY		750
3/15/2022	13484	SYNERGY COOP		99.12
3/15/2022	13485	SYNERGY COOP		535.66
3/15/2022	13486	CENTURYLINK		37.8
3/15/2022	13487	WASHBURN COUNTY		990
3/15/2022	13488	AMBER ANDERSON		305.1
3/15/2022	13489	LESA DAHLSTROM		14.77
3/15/2022	13490	WILLIAM TAUBMAN		623.78
3/15/2022	13491	WILLIAM TAUBMAN		10.79
3/15/2022	13492	LESA DAHLSTROM		384.45
3/15/2022	13493	DALE DAMON		132.33
3/15/2022	13494	DENNIS KELBEL		132.34
3/15/2022	13495	STEVEN DEGNER		262.25
3/15/2022	13496	AMBER ANDERSON		454.29
3/15/2022	13497	PATRICK HARRINGTON		664.24
3/15/2022	13498	PAT HARRINGTON		8
3/15/2022	13499	VERNA DAHLSTROM		153
3/15/2022	13500	EVELYN PAFFEL		153
3/15/2022	13501	BERNADETTE WABROWETZ		153

	OUTSTANDING CHECKS	83080.72
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2/28/2022	BANK STATEMENT BALANCE	104182.3
	FEBRUARY RECONCILED	21101.58
	BALANCE PER 2022 BALANCE SHEET	21101.58

FEBRUARY REVENUES

2/14/2022	2022-11	TRANSFER TAX (JAN)-NORTHWOODTECH	13190.74
2/14/2022	2022-12	TRANSFER TAX (JAN)-TOWN SHARE	56176.48
2/14/2022	2022-13	TRANSFER TAX (JAN)-COUNTY SHARE	156706.88
2/14/2022	2022-14	TRANSFER TAX (JAN)-SL SCHOOL	314331.28
2/14/2022	2022-15	TRANSFER TAX (JAN)-SPOONER SCHOOL	104828.75
2/1/2022	2022-16	DOG LICENSES	35
2/1/2022	2022-17	DOG LICENSES	1015
2/7/2022	2022-18	DOG LICENSES	20

646304.13