DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
4/13/2025	15480	KIM CORAN	207.79	
4/23/2026		LAKEVIEW	85.22	
4/23/2026		DENELIE'S PIZZA	57.46	
4/23/2026	15717	JFT CO FABICK CAT	101.2	
4/23/2026	15718	WASHBURN COUNTY HIGHWAY DEPT	879.22	
4/23/2026	15719	APG MEDIA	117.74	
4/23/2026	15720	WI TOWNS ASSOCIATION	1433.82	
4/23/2026	15721	CITY OF SHELL LAKE	70.64	
4/23/2026	15722	BRIGHTSPEED	86.91	
4/23/2026	15723	WASHBURN COUNTY CLERK	47	
4/23/2026	15724	NORTH MEMORIAL HEALTH	16282.8	
4/23/2026	15725	SYNERGY COOPERATIVE	862.71	
4/23/2026	15726	PAT HARRINGTON	6.53	
4/23/2026	15727	LYNNEA LAKE	72.5	
4/23/2026	15728	JACALYN DAHLSTROM	110.2	
4/23/2026	15729	KIM CORAN	50.75	
4/23/2026	15731	BILL TAUBMAN	143.55	
4/23/2026	15732	SLEEPY HOLLOW MOWING	10094	
4/23/2026	15733	A-1 EXCAVATING	560	
4/23/2026	15734	JOSEPH SWAN	126.1	
4/23/2026	15736	JACALYN DAHLSTROM	295.52	
4/23/2026	15748	WILLIAM TAUBMAN	680.37	
4/23/2026	15738	DALE DAMON	508.23	
4/23/2026	15747	JOSEPH SWAN	277.13	
4/23/2026	15742	MICHELLE HODGKINS	256.27	
4/23/2026	15744	STEFANIE NAESSEN	611.84	
4/23/2026	15737	LESA DAHLSTROM	461.75	
4/23/2026	15740	STEVEN DEGNER	288.47	
4/23/2026	15743	LYNNEA LAKE	235.49	
4/23/2026	15735	KIM CORAN	382.33	
4/23/2026	15745	KATHERINE PARKINSON	90.04	
4/23/2026	15739	BARB DEGNER	103.89	
4/23/2026	15741	PAT HARRINGTON	871.08	
4/23/2026	15746	MAUREEN SKUBAN	138.52	
4/23/2026	15749	SANDRA YEAZLE	62.33	

	OUTSTANDING CHECKS	$0.00	$36,659.40

3/31/2026	BANK STATEMENT BALANCE	$204,484.48
	MARCH RECONCILED	$167,825.08
	BALANCE PER 2026 BALANCE SHEET	$167,825.08

MARCH RECEIPTS	$209,555.40
APRIL DISBURSEMENTS	$36,451.61