

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
4/13/2025	15480	KIM CORAN	207.79	
11/18/2025	15605	A&A TIRE SERVICE	665	
11/18/2025	15612	WASHBURN COUNTY HIGHWAY DEPT	545.97	
11/18/2025	15620	STEVEN DEGNER	288.47	
12/8/2025	15625	A-1 EXCAVATING	320	
12/8/2025	15626	BASHAW VALLEY ENTERPRISES	620	
12/8/2025	15627	BRIGHTSPEED	86.97	
12/8/2025	15628	COMMAND CENTRAL	425	
12/8/2025	15629	JOSEPH SWAN	73.8	
12/8/2025	15630	PATRICK HARRINGTON	14.7	
12/8/2025	15631	STEVEN DEGNER	63	
12/8/2025	15632	SYNERGY COOP	551.96	
12/8/2025	15633	WASHBURN COUNTY CLERK	15	
12/8/2025	15634	LESA DAHLSTROM	461.75	
12/8/2025	15635	DALE DAMON	163.33	
12/8/2025	15636	STEVEN DEGNER	804.02	
12/8/2025	15637	PATRICK HARRINGTON	1075.53	
12/8/2025	15638	STEFANIE NAESSEN	611.84	
12/8/2025	15639	JOSEPH SWAN	323.33	
		OUTSTANDING CHECKS	\$0.00	\$7,317.46

11/28/2025	BANK STATEMENT BALANCE	\$220,197.35
	NOVEMBER RECONCILED	\$212,879.89
	BALANCE PER 2025 BALANCE SHEET	\$212,879.89

NOVEMBER RECEIPTS	\$68,230.12
DECEMBER DISBURSEMENTS	\$5,610.23