

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
4/13/2025	15480	KIM CORAN	207.79	
2/6/2026	15683	WASHBURN COUNTY HIGHWAY DEPT	6260.1	
2/6/2026	15686	DAVID WANLESS	67	
3/10/2026	15701	LAKE INSURANCE AGENCY	10319	
3/10/2026	15702	SHELL LAKE AREA FIRE ASSOCIATION	12613.66	
3/10/2026	15703	O'REILLY	19	
3/10/2026	15704	SYNERGY COOPERATIVE	282.11	
3/10/2026	15705	MIDWEST ASSESSMENT SERVICE	1950	
3/10/2026	15706	MAGNIFISITES	100	
3/10/2026	15707	BILL TAUBMAN	70	
3/10/2026	15708	JOSEPH SWAN	1957.1	
3/10/2026	15709	LESA DAHLSTROM	461.75	
3/10/2026	15710	DALE DAMON	163.33	
3/10/2026	15711	STEVEN DEGNER	288.47	
3/10/2026	15712	PATRICK HARRINGTON	346.67	
3/10/2026	15713	STEFANIE NAESSEN	611.84	
3/10/2026	15714	JOSEPH SWAN	447.77	
3/10/2026	15715	WILLIAM TAUBMAN	168.89	
3/2/2026		TRANSFER-SHELL LAKE SCHOOL	208725.93	
		OUTSTANDING CHECKS	\$208,725.93	\$36,334.48

2/28/2026	BANK STATEMENT BALANCE	\$31,853.57
	FEBRUARY RECONCILED	\$204,245.02
	BALANCE PER 2026 BALANCE SHEET	\$204,245.02

FEBRUARY RECEIPTS	\$382,477.85
MARCH DISBURSEMENTS	\$29,799.59