

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
4/13/2025	15480	KIM CORAN	207.79	
1/13/2026	15653	REBECCA BAUER	82.77	
2/1/2026	15675	STEFANIE NAESSEN	240	
2/1/2026	15676	LESA DAHLSTROM	240	
2/1/2026	15677	WASHBURN COUNTY CLERK	600	
2/1/2026	15678	NORTHWOODS HARDWARE PLUS LLC	20.98	
2/1/2026	15679	TODD FELHOFER	174.41	
2/1/2026	15680	BRIGHTSPEED	86.91	
2/6/2026	15681	PAT HARRINGTON	13.05	
2/6/2026	15682	SYNERGY COOPERATIVE	695.91	
2/6/2026	15683	WASHBURN COUNTY HIGHWAY DEPT	6260.1	
2/6/2026	15684	BILL TAUBMAN	27.01	
2/6/2026	15685	MARIE LAWRENCE	75.44	
2/6/2026	15686	DAVID WANLESS	67	
2/9/2026	15687	WASHBURN COUNTY TREASURER	132406.34	
2/9/2026	15688	SCHOOL DISTRICT OF SHELL LAKE	52683.81	
2/9/2026	15689	SPOONER SCHOOL DISTRICT	96209.17	
2/9/2026	15690	NORTHWOOD TECHNICAL COLLEGE	12408.37	
2/9/2026	15691	JOSEPH SWAN	17.4	
2/27/2026	15692	STEVEN DEGNER	11.6	
2/27/2026	15693	LESA DAHLSTROM	461.75	
2/27/2026	15694	DALE DAMON	270.01	
2/27/2026	15695	STEVEN DEGNER	427.15	
2/27/2026	15696	PATRICK HARRINGTON	604.43	
2/27/2026	15697	STEFANIE NAESSEN	611.84	
2/27/2026	15698	JOSEPH SWAN	284.23	
2/27/2026	15699	WILLIAM TAUBMAN	829.94	
2/9/2026		TRANSFER TAX-WASHBURN COUNTY TREASURER	132406.34	
2/9/2026		TRANSFER TAX-SCHOOL DISTRICT OF SHELL LAKE	52683.81	
2/9/2026		TRANSFER TAX-SPOONER SCHOOL DISTRICT	96209.17	
2/9/2026		TRANSFER TAX-NORTHWOOD TECHNICAL COLLEGE	12408.37	
2/9/2026		TRANSFER TAX-TOWN SHARE	52683.81	
		OUTSTANDING CHECKS	\$346,391.50	\$306,017.41

1/31/2026	BANK STATEMENT BALANCE	\$171,666.18
	JANUARY RECONCILED	\$212,040.27
	BALANCE PER 2026 BALANCE SHEET	\$212,040.27

JANUARY RECEIPTS \$486,502.13  
FEBRUARY DISBURSEMENTS \$305,726.85