



4/06/2026 11:59 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account: 100-00-56710-000-000
Thru: 4/03/2026 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
42321	3/12/2026	Earl's Rides Inc. GMTA - 1st Half 4th of July rides	9,350.00
42364	3/19/2026	On The Line GMTA - Marketing for Events	7,699.99
		Grand Total	17,049.99



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Thru: 4/03/2026 Thru Account: 100-00-56710-500-000

Amount

Total Expenditure from Fund # 100 - General Fund

17,049.99

Total Expenditure from all Funds

17,049.99