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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/15/2026 From Account: 100-00-56710-000-000
Thru: 9/04/2026 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
43046	9/03/2026	On The Line GMTA - August 26 Service Fees	3,375.00
USBANK	8/22/2026 Manual Check	US BANK City of Mauston - Monthly CC Statement	79.13
		Grand Total	3,454.13

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/15/2026 From Account: 100-00-56710-000-000
Thru: 9/04/2026 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	3,454.13
Total Expenditure from all Funds	3,454.13