CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/04/2026 From Account: 100-00-56710-000-000
Thru: 8/14/2026 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
42816	7/09/2026	On The Line GMTA - June 26 Service Fees	3,375.00
42838	7/09/2026	Earl's Rides Inc. GMTA - 2nd Half 4th of July rides	9,350.00
42904	7/30/2026	On The Line GMTA - State Fair Marketing	7,215.00
42944	8/05/2026	On The Line GMTA - July 26 Service Fees	3,375.00
		Grand Total	23,315.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/04/2026 From Account: 100-00-56710-000-000
Thru: 8/14/2026 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	23,315.00
Total Expenditure from all Funds	23,315.00