

4/07/2025

2:06 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account: 100-00-56710-000-000
Thru: 4/04/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
40761	3/27/2025	On The Line GMTA - 50% on Mauston App	8,100.00
40790	4/02/2025	On The Line GMTA - March 25 service fees	3,375.00
		Grand Total	11,475.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025

From Account: 100-00-56710-000-000

Thru: 4/04/2025

Thru Account: 100-00-56710-500-000

Amount

Total Expenditure from Fund # 100 - General Fund

11,475.00

Total Expenditure from all Funds

11,475.00