



5/09/2025

8:51 AM

Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/05/2025

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

Thru: 5/09/2025

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

Check Nbr	Check Date	Payee	Amount
40952	5/07/2025	On The Line	3,375.00
		GMTA - April 25 service fees	
		Grand Total	3,375.00



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Page: 2  
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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/05/2025

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

Thru: 5/09/2025

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

Amount

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Total Expenditure from Fund # 100 - General Fund

3,375.00

Total Expenditure from all Funds

3,375.00