

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:	2/10/2024	From Account:	100-00-56710-000-000
Thru:	4/05/2024	Thru Account:	100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
38950	2/21/2024	Guardian's of Lake Decorah (GOLD) GMTA - Support event grant	1,294.30
38991	2/28/2024	Concept Printing (CPC) GMTA - What's floatin' advertising	485.00
39048	3/06/2024	On The Line GMTA - Monthly Service Fees	3,375.00
39177	4/03/2024	On The Line GMTA - March 24 service fees	3,375.00
<b>Grand Total</b>			<b>8,529.30</b>

4/03/2024

1:14 PM

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Thru: 4/05/2024

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Amount

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Total Expenditure from Fund # 100 - General Fund

8,529.30

Total Expenditure from all Funds

8,529.30