CITY OF MAUSTON POOLED CASH ALL Checks

Posted From: 9/06/2025 From Account: 100-00-56710-000-000
Thru: 10/03/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
41529	9/10/2025	MSPN INC GMTA - Print Advertising	1,554.00
41531	9/10/2025	On The Line GMTA - August 25 Service Fees	3,375.00
		Grand Total	4,929.00

CITY OF MAUSTON POOLED CASH ALL Checks

Posted From: 9/06/2025 From Account: 100-00-56710-000-000
Thru: 10/03/2025 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	4,929.00
Total Expenditure from all Funds	4,929.00