

2/05/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:	1/01/2025	From Account:	100-00-56710-000-000
Thru:	2/07/2025	Thru Account:	100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
40356	1/03/2025	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	425.00
40375	1/09/2025	ArchiveSocial City of Mauston - annual media subscript	837.60
40388	1/09/2025	On The Line GMTA -December 24 service fees	3,375.00
<b>Previous Year Expense</b>			
40443	1/16/2025	On The Line GMTA - Marketing services	44,341.75
40508	1/29/2025	Guardian's of Lake Decorah (GOLD) GMTA - Reimburse ads 25 ice fish tourney	2,092.99
		<b>Grand Total</b>	<b>51,072.34</b>

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Accounting Checks

Posted From: 1/01/2025  
Thru: 2/07/2025

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

Amount

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Total Expenditure from Fund # 100 - General Fund

51,072.34

Total Expenditure from all Funds

51,072.34