



3/04/2026

4:14 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/07/2026 From Account: 100-00-56710-000-000
Thru: 3/06/2026 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
42219	2/11/2026	MSPN INC GMTA - Print Advertising	1,554.00
42244	2/18/2026	Guardian's of Lake Decorah (GOLD) GMTA - Reimburse ads 26 ice fish tourney	2,500.00
42280	2/25/2026	On The Line GMTA - Let's Ride Expo Ad	21,695.00
		Grand Total	25,749.00



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Accounting Checks

Posted From: 2/07/2026 From Account: 100-00-56710-000-000
Thru: 3/06/2026 Thru Account: 100-00-56710-500-000

Amount

Total Expenditure from Fund # 100 - General Fund

25,749.00

Total Expenditure from all Funds

25,749.00