

April 2025										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					1,604,965.18	943,499.16	325,185.04	736,260.64	37,717.07
4/2	Wire transfer to Huntington		701,973.28							
4/2	Trans from Referendum to Gen Fund			144,409.50					(144,409.50)	
4/4	AP Cks #71116-71162		62,584.10							
4/4	AP Wire Trans #202400188-189		2,509.76							
4/4	Deposit - Comet Club									112.40
4/4	Deposit (DD) - CESA 11			1,904.00						
4/7	Deposit (DD) - DPI			10,772.20						
4/4	Deposit			6,135.50						
4/4	Deposit (DD) - DBS - COBRA			153.84						
4/8	Trans from Referendum to Gen Fund			163,034.50					(163,034.50)	
4/9	AP Cks #71163-71198		205,455.01							
4/9	AP Wire Trans #202400190		2,378.29							
4/15	PR Ck# 104704-704714		9,144.89							
4/15	PR Dir Dep #90068217-68442		288,959.40							
4/15	HSA-Employee-ACH		4,915.50							
4/10	Deposit			6,102.50						
4/15	AP Ck #71199		371.79							
4/15	EFTPS Pymt		87,495.04							
4/15	Wis WH - EFT		14,950.85							
4/14	Deposit (DD) - DPI			(3,102.86)						
4/14	Deposit (DD) - DPI			11,146.16						
4/14	Deposit (DD) - DPI			25,258.97						
4/14	Deposit (DD) - DPI			1,967.97						
4/14	Deposit (DD) - DPI			32,588.33						
4/14	Deposit (DD) - Barron County			190,278.13						
4/14	Deposit (DD) - RevTral to Gen Fun			7,804.49						
4/14	Deposit (DD) - Comet Club									7,327.63
4/15	AP Cks #71200-71219		189,346.23							
4/15	AP Wire Trans #202400194		1,823.00							
4/15	Deposit - Comet Club									300.00
4/15	Deposit			6,029.50						
4/17	Deposit - Dir Deposit Returned (GF)			1,770.17						
4/21	AP Void #71207		(3,118.96)							
4/21	AP Cks #71220-71222		4,897.41							
4/21	Deposit (DD) - DPI			728.74						
4/23	Deposit			34,415.65						
4/24	AP Cks #71223-71254		31,919.61							
4/24	AP Wire Trans #202400195		2,704.00							
4/28	Deposit (DD) - DPI			63,755.00						
4/25	Trans Money Mkt to Gen Fund				700,000.00					
4/30	PR Ck# 104715-704718		378.07							
4/30	PR Dir Dep #90068443-68664		290,915.96							
4/30	HSA-Employee-ACH		4,915.50							
4/30	AP Cks #71255-71257		14,692.85							
4/30	EFTPS Pymt		86,677.77							
4/30	Wis WH - EFT		14,699.02							
4/30	Wis Retirement-EFT		100,804.34							
4/29	Deposit			4,205.76						
4/30	Deposit (DD) - Comet Club									13,111.49

4/30	Deposit (DD) - RevTral to Gen Fun			7,322.80						
4/30	Interest Inc - Money Market			1,618.91						
4/30	Interest Inc - General Fund			194.38						
4/30	Interest Inc - Referendum								1965.51	
			2,121,392.71	718,494.14	700,000.00	508,108.31	637,457.46	325,185.04	430,782.15	58,568.59
	Comet Club			20,851.52			1,145,565.77			
				739,345.66						
	Referendum			(305,478.49)	Fund 10 Total		1,204,134.36			
	Fund 46			-						
				433,867.17						