

May 2025										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					508,108.31	637,457.46	325,185.04	430,782.15	58,568.59
5/5	Deposit (DD) - DPI			66,736.93						
5/2	Deposit - Comet Club									142.40
5/2	Deposit			2,326.91						
5/5	AP Void #71257		(11,821.06)							
5/2	WEA TSA Trust ACJ		11,821.06							
5/7	AP Cks #71258-71330		129,068.31							
5/7	AP Wire Trans #202400199-201		7,471.20							
5/9	Trans Money Mkt to Gen Fund				700,000.00					
5/7	Deposit (DD) - DBS - COBRA			153.84						
5/5	Deposits (DD) - State of WI			19,010.75						
5/5	Deposits (DD) - State of WI			23,354.93						
5/9	Deposit			769.50						
5/9	Deposit			890.60						
5/15	PR Cks #104719-104720		555.95							
5/15	PR Dir Dep #900068665-68887		288,552.53							
5/15	HSA-Employee ACH		4,964.50							
5/15	AP Ck #71331		338.82							
5/15	EFTPS Pymt		86,436.33							
5/15	Wis WH - EFT		14,635.29							
5/16	AP Cks #71332-71396		259,670.80							
5/16	AP Wire Trans #202400207		1,043.50							
5/19	Deposit (DD) - DPI			3,336.19						
5/19	Deposit (DD) - DPI			7,717.00						
5/19	Deposit (DD) - DPI			1,686.72						
5/19	Deposit (DD) - DPI			9,286.20						
5/16	Deposit (DD) - RevTrak to Gen Fund			11,856.71						
5/16	Deposit			30,547.91						
5/19	Void SP Ck #71234		(240.00)							
5/19	Deposit (DD) - Comet Club									8,146.25
5/19	Deposit			8,661.62						
5/22	AP Cks #71397-71424		25,418.79							
5/22	AP Wire Trans #202400208		7,559.00							
5/22	Trans LOC to Money Market			300,000.00						
5/30	PR Cks #104721-104726		7,100.93							
5/30	PR Dir Dep #900068888-69117		327,040.94							
5/30	HSA-Employee ACH		4,964.50							
5/23	Trans Money Mkt to Gen Fund				400,000.00					
5/27	Deposit			8,111.80						
5/27	Deposit (DD) - DPI			4,655.80						
5/27	Deposit (DD) - DPI			897.67						
5/27	Deposit (DD) - DPI			(3,108.01)						
5/27	Deposit (DD) - DPI			9,895.47						
5/27	Deposit (DD) - DPI			22,699.62						
5/29	AP Cks #71427-71461		23,402.47							
5/29	AP Wire Trans #202400213		3,041.12							
5/29	Transfer Comet Club to Gen Fund			60,000.00						(60,000.00)
5/30	AP Cks #71425-71426		2,871.79							
5/30	EFTPS Pymt		102,456.13							
5/30	Wis WH - EFT		17,663.10							

5/30	Wis Retirement - ETF		106,659.92							
5/30	WEA TSA Trust ACH		11,821.06							
5/30	Deposit			40,767.67						
5/31	Deposit (DD) - Comet Club									6,068.45
5/31	Deposit (DD) - RevTrak to Gen Fund			7,846.30						
5/31	Interest Income - Money Market			387.31						
5/31	Interest Income - Gen Fund			168.19						
5/31	Interest Income - Referendum								1854.96	
			1,432,496.98	638,657.63	1,100,000.00	255,482.53	96,243.89	325,185.04	432,637.11	12,925.69

Comet Club (45,642.90)

351,726.42

593,014.73

Referendum 1,854.96

Fund 10 Total

364,652.11

Fund 46

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594,869.69