

November 2025										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					340,493.21	88,737.44	326,000.74	441,910.15	9,431.64
11/3	Deposit (DD) - DPI			28,434.97						
11/3	Deposit (DD) - DBS-COBRA			155.12						
11/5	Deposit - Comet Club									300.00
11/5	Deposit			7,173.88						
11/5	AP Cks #72478-72527		107,491.58							
11/5	AP Wire Trans #202500058		1,636.87							
11/10	Deposit (DD) - DPI			1,160.25						
11/14	PR Cks #104772-104775		543.02							
11/14	PR Dir Dep #900071390-71614		288,623.30							
11/14	HSA-Employee-ACH		4,877.41							
11/8	Trans Money Mkt to Gen Fund				100,000.00					
11/12	Void AP Ck #72499		(1,263.63)							
11/17	EFTPS Pymt		85,724.31							
11/17	Wis WH - EFT		14,546.15							
11/13	Trans Money from LOC to GF			500,000.00						
11/13	AP Cks #72528-72561		56,567.61							
11/13	AP Wire Trans #202500063		1,359.00							
11/17	Deposit (DD) - DPI			125,018.00						
11/17	Deposit (DD) - DPI			79,518.00						
11/14	Deposit			2,354.53						
11/18	Deposit - Comet Club									346.00
11/18	Deposit (DD) - Comet Club									8,346.71
11/18	Deposit (DD) - RevTrak to Gen Fund			13,614.61						
11/18	Deposit			803.24						
11/28	PR Ck #104776		38.79							
11/28	PR Dir Dep #900071615-71833		279,870.44							
11/28	HSA-Employee-ACH		4,877.41							
11/19	Trans Money Mkt to Gen Fund				220,000.00					
11/20	AP Cks #72562-72599		42,083.45							
11/20	AP Wire Trans #202500064		4,190.00							
11/28	AP Cks #72600-72601		177,882.16							
11/28	WEA TSA Trust (ACH)		10,321.06							
11/28	EFTPS Pymt		82,879.33							
11/28	Wis WH-EFT		14,153.59							
11/28	Wis Retirement - EFT		102,224.24							
11/20	Trans From LOC to GF			300,000.00						
11/24	Deposit (DD) - DPI			39,500.00						
11/21	Deposit			475.00						
11/30	Deposit (DD) - RevTrak to Gen Fund			6,869.94						
11/30	Deposit (DD) - Comet Club									7,335.11
11/30	Interest Inc - Money Market			84.27						
11/30	Interest Inc - Gen Fund			142.09						
11/30	Interest Inc - Referendum								1841.49	
			1,278,626.09	1,105,303.90	320,000.00	202,493.76	53,414.70	326,000.74	443,751.64	25,759.46
		Comet Club		16,327.82			255,908.46			
				1,121,631.72						
		Referendum		1,841.49	Fund 10 Total	281,667.92				
		Fund 46		-						
				1,123,473.21						