

December 2025										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					202,493.76	53,414.70	326,000.74	443,751.64	25,759.46
12/1	Deposit (DD) - DPI			2,126,887.00						
12/1	Deposit (DD) - DPI			(3,083.09)						
12/1	Deposit (DD) - DPI			9,447.04						
12/1	Deposit (DD) - DPI			31,146.85						
12/1	Deposit (DD) - DPI			50,264.40						
12/3	Trans Money Mkt to Gen Fund				1,500,000.00					
12/3	Pay Down Line of Credit		801,544.45							
12/3	Deposit - Comet Club									206.00
12/3	Deposit			10,116.98						
12/5	AP Cks #72602-72653		55,705.33							
12/5	AP Wire Trans #202500070-071		4,582.80							
12/9	AP Ck #72654		120.00							
12/9	AP Void #72589		(120.00)							
12/15	PR Cks #104777-104779		406.33							
12/15	PR Dir Dep #900071834-72051		294,027.37							
12/15	HSA-Employee-ACH		4,877.41							
12/15	EFTPS Pymt		89,094.96							
12/15	Wis WH - EFT		15,217.07							
12/11	AP Cks #72655-72695		47,634.48							
12/11	AP Wire Trans #202500072		4,394.02							
12/10	Charge for fraudulent check		487.00							
12/5	Deposit (DD) - DBS - COBRA			155.12						
12/15	Deposit (DD) - DPI			125,018.00						
12/15	Deposit (DD) - DPI			1,160.22						
12/12	Deposit			46,448.64						
12/18	Trans Money Mkt to Gen Fund				600,000.00					
12/18	Deposit (DD) - Comet Club									8,975.07
12/18	Deposit (DD) - RevTrak to Gen Fund			13,483.43						
12/18	AP Cks# 72696-72745		55,702.48							
12/18	AP Wire Trans#202500077		1,588.50							
12/18	Deposit - Comet Club									369.00
12/18	Deposit			3,417.00						
12/22	Deposit (DD) - DPI			(3,250.63)						
12/22	Deposit (DD) - DPI			5,326.32						
12/22	Deposit (DD) - DPI			15,960.09						
12/30	PR Cks #104780-104783		1,228.47							
12/30	PR Dir Dep #900072052-72267		278,509.37							
12/30	HSA-Employee-ACH		4,752.41							
12/23	AP Cks #72746-72777		48,413.88							
12/23	AP Wire Trans #202500082		1,958.00							
12/23	Deposit			5,873.61						
12/18	Trans from ADM Acct to Referendum								34228.59	
12/23	Trans from Referendum to Gen Acct			34,228.59					-34228.59	
12/30	AP Cks #72778-72779		177,882.16							
12/30	WEA TSA Trust (ACH)		10,321.06							
12/30	EFTPS Pymt		83,066.43							
12/26	Wis WH-EFT		14,094.39							
12/30	Wis Retirement - EFT		102,782.84							
12/29	Charge for fraudulent check		487.00							

12/31	Deposit (DD) - RevTrak to Gen Fund			6,043.80						
12/31	Deposit (DD) - Comet Club									7,560.30
12/31	Interest Inc. - Money Mkt			1,196.59						
12/31	Interest Inc. - General Fund			185.22						
12/31	Interest Inc. - Fund 46							410.85		
12/31	Interest Inc. - Referendum								1934.58	
			2,098,758.21	2,480,025.18	2,100,000.00	257,676.59	379,498.84	326,411.59	445,686.22	42,869.83
		Comet Club		17,110.37		637,175.43				
				2,497,135.55						
		Referendum		1,934.58	Fund 10 Total	680,045.26				
		Fund 46		410.85						
				2,499,480.98						