

November 2024										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					141,697.16	689,929.70	324,375.82	1,064,767.46	114,493.58
11/4	Deposit (DD) - DPI			9,282.60						
11/4	Deposit			7,709.90						
11/1	Deposit (DD) - Returned Direct Dep-GF			232.97						
11/5	Deposit (DD) - DBS - COBRA			1,064.61						
11/7	AP Cks #70128-70181		64,019.58							
11/7	AP Wire Trans #202400108, 118		6,107.12							
11/15	PR Ck#104672		362.02							
11/15	PR Dir Dep #900065978-66202		287,533.34							
11/15	HSA-Employee-ACH		5,582.75							
11/11	Trans Money Mkt to Gen Fund				700,000.00					
11/12	Deposit - Comet Club									30.00
11/12	Deposit (DD) - Comet Club									7,330.79
11/12	Deposit (DD) - DPI			1,686.20						
11/12	Deposit (DD) - RevTrak to Gen Fund			6,008.07						
11/12	Deposit			1,366.00						
11/15	AP Ck #70182		360.29							
11/15	EFTPS Pymt		84,508.72							
11/15	Wis WH - EFT		14,387.05							
11/14	AP Cks #70183-70219		44,030.47							
11/14	AP Wire Trans #202400119		4,003.00							
11/18	Deposit (DD) - DPI			94,183.00						
11/18	Deposit (DD) - DPI			98,861.00						
11/18	Deposit (DD) - DPI			(3,881.18)						
11/18	Deposit (DD) - DPI			12,313.14						
11/18	Deposit (DD) - DPI			30,958.21						
11/15	Deposit			753.10						
11/18	AP Ck Voids #69584 & 70077		(841.91)							
11/18	Trans LOC to Money Market			600,000.00						
11/18	Trans Money Mkt to Gen Fund				800,000.00					
11/20	Deposit			1,481.05						
11/21	AP Cks #70220-70249		59,262.39							
11/21	AP Wire Trans #202400123		2,117.00							
11/21	AP Ck Void #70240		(2,560.13)							
11/21	AP Ck #70250		2,560.13							
11/29	PR Ck #104673-104674		446.05							
11/29	PR Dir Dep #900066203-66424		279,690.31							
11/29	HSA-Employee-ACH		5,582.75							
11/25	Deposit (DD) - DPI			56,611.63						
11/29	AP Cks #70251-70254		187,062.32							
11/29	EFTPS Pymt		82,254.33							
11/29	Wis WH - EFT		13,918.70							
11/29	Wis Retirement - EFT		99,104.66							
11/25	Deposit			1,057.78						
11/30	Deposit (DD) - Comet Club									7,557.97
11/30	Deposit (DD) - RevTrak to Gen Fund			10,557.51						
11/30	Interest Inc. - Money Market			477.55						
11/30	Interest Inc. - General Fund			159.76						
11/30	Interest Inc. - Referendum								4,437.02	

			1,239,490.94	930,882.90	1,500,000.00	419,164.53	103,854.29	324,375.82	1,069,204.48	129,412.34
	Comet Club			14,918.76			523,018.82			
				945,801.66						
	Referendum			4,437.02	Fund 10 Total		652,431.16			
	Fund 46			950,238.68						