

October 2025										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					327,210.24	1,252,767.23	326,000.74	440,015.43	89,851.04
10/1	Deposit (DD) - Returned Direct Deposit-GF			649.86						
10/2	Deposit - Comet Club									20.00
10/2	Deposit			4,471.80						
10/2	AP Cks #72232-72301		61,997.41							
10/2	AP Wire Trans #202500044-045		1,573.50							
10/9	AP Cks #72302-72354		45,261.33							
10/9	AP Wire Trans #202500046		4,022.59							
10/15	PR Cks #104755-104762		1,187.62							
10/15	PR Dir Dep #900070932-71159		293,073.54							
10/15	HSA-Employee-ACH		4,889.50							
10/10	Trans Money Mkt to Gen Fund				500,000.00					
10/3	Deposit (DD) - DBS - COBRA			155.12						
10/14	Deposit (DD) - DPI			550.00						
10/14	Deposit (DD) - DPI			450.00						
10/10	Deposit			1,701.45						
10/10	Deposit			604.00						
10/15	EFTPS Pymt		86,990.22							
10/15	Wis WH-EFT		14,741.93							
10/16	AP Cks #72355-72391		42,485.32							
10/16	AP Wire Trans #202500051		2,052.00							
10/20	Deposit (DD) - DPI			7,374.32						
10/20	Deposit (DD) - DPI			(3,720.01)						
10/20	Deposit (DD) - DPI			8,392.36						
10/20	Deposit (DD) - DPI			29,996.44						
10/20	Deposit			2,913.82						
10/22	Deposit - Comet Club									180.00
10/22	Deposit (DD) - Comet Club									12,382.26
10/22	Deposit (DD) - RevTrak to Gen Fund			18,716.97						
10/23	Deposit			14,907.66						
10/23	AP Cks #72392-72435		48,087.98							
10/23	AP Wire Trans #202500052		1,018.00							
10/23	AP Void #72422		(120.00)							
10/23	AP Ck #72436		120.00							
10/27	Deposit (DD) - DPI			861.33						
10/27	Deposit (DD) - DPI			10,000.00						
10/27	Deposit (DD) - DPI			5,577.40						
10/27	Deposit			2,078.00						
10/28	Trans Comet Club to Gen Fund			100,000.00						(100,000.00)
10/28	Trans Money Mkt to Gen Fund				800,000.00					
10/31	PR Cks #104763-104771		2,984.72							
10/31	PR Dir Dep #900071160-71389		325,477.06							
10/31	HSA-Employee-ACH		4,889.50							
10/31	AP Cks #72437-72438		177,882.16							
10/31	EFTPS Pymt		101,337.33							
10/31	Wis WH-EFT		17,357.69							
10/31	Wis Retirement - EFT		107,737.58							
10/31	WEA TSA Trust (ACH)		10,321.06							
10/29	AP Cks #72439-72467		47,517.90							
10/29	AP Wire Trans #202500053		2,505.80							

10/30	AP Cks #72468-72477		9,744.06							
10/31	Deposit			48,258.50						
10/31	Deposit - Comet Club									6,998.34
10/31	Deposit - RevTrak to General Fund			8,937.00						
10/31	Interest Inc. - Money Mkt			1,398.02						
10/31	Interest Inc. - General Fund			114.94						
10/31	Interest Inc. - Referendum								1894.72	
			1,415,135.80	264,388.98	1,300,000.00	340,493.21	88,737.44	326,000.74	441,910.15	9,431.64
		Comet Club		(80,419.40)			429,230.65			
				183,969.58						
		Referendum		1,894.72	Fund 10 Total		438,662.29			
		Fund 46		-						
				185,864.30						