

March 2025										
Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward					364,118.34	1,351,219.93	324,784.62	1,082,626.71	18,256.19
3/4	Trans Referendum to ADM								(200,000.00)	
3/3	Deposit - Comet Club									298.40
3/3	Deposit			26,608.52						
3/6	AP Cks #70823-70986		1,967,196.61							
3/6	AP Wire Trans #202400175, 178		5,462.72							
3/10	Trans LOC to Money Mkt			1,000,000.00						
3/10	Trans Money Mkt to Gen Fund				2,300,000.00					
3/6	Deposit (DD) - COBRA			153.84						
3/10	Deposit			6,553.60						
3/11	AP cks #70987		49.97							
3/14	PR Cks #104698-104700		446.04							
3/14	PR Dir Dep #900067770-67993		284,451.91							
3/14	HSA-Employee-ACH		4,890.50							
3/14	AP Ck# 70988		371.79							
3/14	EFTPS Pymt		84,531.45							
3/14	Wis WH - EFT		14,359.91							
3/13	AP Cks #70989-71019		64,042.95							
3/13	AP Wire Trans #202400182		2,251.50							
3/14	AP Cks #71020-71021		9,603.32							
3/17	Deposit (DD) - DPI			94,184.00						
3/17	Deposit (DD) - DPI			(3,742.79)						
3/17	Deposit (DD) - DPI			8,639.70						
3/17	Deposit (DD) - DPI			21,057.16						
3/14	Deposit			11,933.64						
3/17	Deposit (DD) - Comet Club									8,463.56
3/17	Deposit (DD) - RevTrak to GF			10,258.15						
3/20	Trans referendum to ADM								(150,000.00)	
3/19	Deposit			515.03						
3/21	AP Cks #71022-71069		95,697.93							
3/21	AP Wire Trans #202400183		2,510.00							
3/24	Deposit (DD) - DPI			2,044,210.00						
3/24	Deposit (DD) - DPI			658,896.00						
3/24	Deposit (DD) - DPI			2,249.22						
3/24	Deposit (DD) - DPI			10,073.70						
3/25	Trans Money Mkt to Gen Fund				2,000,000.00					
3/25	Deposit			8,052.67						
3/31	PR Ck #14701-14703		277.05							
3/31	PR Dir Dep #900067994-68216		282,359.11							
3/31	HSA-Employee-ACH		4,865.50							
3/27	AP Cks #71070-71112		42,661.16							
3/27	AP Wire Trans #202400184		2,474.12							
3/31	AP Cks #71113-71115		14,692.85							
3/31	EFTPS Pymt		83,819.25							
3/31	Wis WH - EFT		14,185.07							
3/31	Wis Retirement - EFT		100,166.42							
3/28	Deposit			1,583.98						
3/31	Deposit (DD) - Comet Club									10,698.92
3/31	Deposit (DD) - RevTrak to GF			11,690.95						

3/31	Interest Income - Money Mkt			1,310.96						
3/31	Interest Income - General Fund			264.87						
3/31	Interest Income - Referendum								3633.93	
3/31	Interest Income - Fund 46							400.42		
			3,081,367.13	3,914,493.20	4,300,000.00	1,604,965.18	943,499.16	325,185.04	736,260.64	37,717.07

Comet Club 19,460.88

2,548,464.34

3,933,954.08

Referendum 3,633.93

Fund 10 Total

2,586,181.41

Fund 46 400.42

3,937,988.43