

	Account #		#0103 & #2267	#2612	#5573	#6370	#8552
August 2026							
Date	Description	Expenses GF	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward		(724.78)	1,718,711.88	402,221.41	441,162.69	92,455.69
8/6	Deposit MM			7,820.00			
8/6	Deposit Rev Trac		20.00				
8/6	Deposit Rev Trac		653.00				
8/6	Rev Trak Fees		(196.76)				
8/7	AP Cks #74135-74174	74,180.00					
8/7	AP Wire Trans #202600013	4,477.14					
8/11	Payroll DD	98,575.50					
8/11	Payroll DD Employee HSA	1,375.00					
8/11	Payroll Chk #104852	470.98					
8/11	Transfer from MM to GF		250,000.00	(250,000.00)			
8/12	Reimburse GF for Referendum Expenses		50,138.46			(50,138.46)	
8/12	Deposit Diversified Cobra			1,067.27			
8/12	EFTPS	28,614.33					
8/12	WI Withholding 8/14 PR	4,765.16					
8/12	AP Cks #74175-74197	78,330.28					
8/12	AP Wire Trans #202600018	3,333.00					
8/12	Transfer back to Fund 49	36,621.74				36,621.74	
8/13	Transfer from MM to GF		400,000.00	(400,000.00)			
8/13	AP Cks #74198-74203	12,950.12					
8/13	AP VOID Ck #74199	(1,668.00)					
8/14	Deposit MM			370.00			
8/14	Deposit Comet Club						1,994.50
8/17	Deposit DPI			25,060.50			
8/17	Deposit Rev Trac		1,505.95				
8/20	AP Cks #74204-74242	120,138.16					
8/20	AP Wire Trans #202600019	3,089.30					
8/20	Deposit MM Barron County			1,673,918.11			
8/21	Deposit MM			3,271.30			
8/21	Deposit Comet Club						308.00
8/24	Payroll DD	273,708.60					
8/24	Payroll DD Employee HSA	4,420.91					
8/24	Payroll District HSA	312.50					
8/31	Payroll Chk #104856-104859	3,904.63					
8/25	EFTPS	84,493.34					
8/25	WI Withholding 8/31 PR	14,822.77					
8/26	AP Cks #74243-74244	1,841.20					
8/26	AP VOID Ck #74100 and 74230	(1,841.20)					
8/26	Payroll Payables Chks 74245 - 74248	185,334.41					
8/26	WEA Trust	11,721.06					
8/26	WRS August	72,035.70					
8/27	AP Cks #74249-74276	42,365.70					
8/27	AP Wire Trans #202600024	10,567.34					
8/27	Void Ck#74235	(120.00)					
8/27	AP Ck #74277	120.00					
8/28	Transfer from MM to GF		750,000.00	(750,000.00)			
8/28	Deposit MM			2,558.60			
8/28	Deposit Rev Trac		2,552.35				
8/28	Deposit MM			1,735.00			
8/31	Deposit Comet Club						23,832.18
8/31	Deposit Rev Trac		3,915.00				
8/31	Deposit Referendum interest					1,855.14	
8/31	Deposit MM Interest			3,264.14			
8/31	Deposit GF Interest		85.31				
		1,168,939.67	289,008.86	2,037,776.80	402,221.41	429,501.11	118,590.37
			2,326,785.66				
			2,445,376.03		Fund 10 Total		
	Money Mkt & GF Receipts		\$1,777,738.23				
	Comet Club		26,134.68				
			1,803,872.91				
	Referendum		(48,283.82)				
	Fund 46		-				
	Total Receipts		1,755,589.09				