

January 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$34,121.39

Deposits –

- Interest – \$0.80
- Interest - \$ 0.62
- Firework Donations - \$532.24
- Village of Mukwonago Tax Settlement - \$29,119.50
- Town of Mukwonago Tax Settlement - \$35,649.80

Total Deposits – \$65,302.96

Disbursements-

- #3964 VOID
- #3965 Microsoft Office *Reimbursement C. Mutchler* \$73.49 #officesupplies
- #3966 Colleen Mutchler \$550.00 #assistant
- #3967 Form Swift *Reimbursement Adam Miller* 29.95 #officesupplies

Total Disbursements \$653.44

Ending Balance \$98,770.91

Equipment Money Market Balance - \$30,304.49

Lake Protection CD - \$4,257.51