

January 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$39,913.75

Deposits –

- Interest December- \$0.70
- EMC Insurance - \$671

Total Deposits – \$671.70

Disbursements-

- #4040 Amundsen Davis \$219.00 #legal
- #4041 C. Mutchler Reimbursement \$73.49 #officesupplies

Total Disbursements \$292.49

Ending Balance \$40,292.96

Equipment Money Market Balance - \$1,025.63

Lake Protection CD - \$4,269.62