

January 2025 Treasure Report

GOF Business Checking

Beginning Balance – \$98,035.14

Deposits –

- Interest November \$0.82
- Interest December \$1.21
- Town of Mukwonago Tax \$42,400.96
- Village of Mukwonago Tax \$28,314.37

Total Deposits – \$70,717.36

Disbursements-

- #4118 Amundsen Davis \$2,761.02 #legal
- #4119 Joe Graczyk - Reimbursement \$16.96 #harveserrepair
- #4120 Joanne Tlahac-Hehn \$347.63 #officerpay
- #4121 Jake Jagmin \$449.99 #officerpay
- #4122 Colleen Reimbursement \$73.49 #supplies
- #4123 Five Star Fireworks – 2025 Deposit \$2000.00 #fireworks
 - Payroll \$914.16 #officerpay
 - Payroll \$462.22 #assistant
 - BATP Fees \$85.00 #accounting

Total Disbursements \$7,110.47

Ending Balance – \$161,642.03

Equipment Money Market Balance - \$1,037.02

Lake Protection CD - \$4,286.76