

January 2026 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$115,283.40

Deposits –

• Interest November MM	\$137.90
• Interest November	\$0.08
• Interest December MM	\$137.65
• Interest December	\$0.09
• Town of Mukwonago Tax Settlement	\$40,665.63
• Village of Mukwonago Tax Settlement	\$28,854.85

Total Deposits - \$69,796.20

Disbursements-

• Check 4172	WI Dept of Rev. Bus.Tax Reg	\$10.00	#misc
• Check 4173	Unemployment	\$991.53	#labor
• Check 4174	Equipment Money Market	\$10,000.00	
• Check 4175	Equipment Money Market	\$65,283.40	
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Total Disbursements - \$76,284.93

Ending Balance – \$108,794.67

Equipment Money Market Balance - \$86,381.63

Lake Protection CD - \$4,303.93