

October 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$79,519.74

Deposits –

- Interest September- \$1.47
- Village of Mukwonago- \$2,000
- Transfer from Equipment Fund - \$70,000

Total Deposits – \$72,001.47

Disbursements-

• #4021 Inland Lake Harvesters	\$81,033.00	#harvesterpurchase
• #4022 Dawn Wilson	\$3,000.00	#harvestmanager
• #4023 Chad Klawitter Reimbursement	\$54.41	#harvesterrepairs
• #4024 Horn Oil Co	\$351.94	#fuel
• #4025 Gollon Fish Stocking	\$6400.00	#fishstocking
• #4026 Inland Lake Harvesters	\$3,483.00	#harvesttransport
• #4027 Waukesha County	\$4,557.56	#CBCW
• #4028 Inland Lake Harvesters	\$393.86	#harvesterrepairs
• #4029 Halpin Staffing	\$2,859.93	#harvesterlabor
• #4030 Colleen Mutchler	\$374.00	#assistant
• #4031 EMC Insurance	\$544.00	#insurance
• #4032 C&M Auto	\$185.32	#harvesterrepairs
• #4033 Amundsen Davis	\$6,870	#APM

Total Disbursements \$110,107.02

Ending Balance \$41,414.19

Equipment Money Market Balance - \$1,005.80

Lake Protection CD - \$4,265.36