

October 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$67,086.16

Deposits –

- Interest September \$1.39

Total Deposits – \$1.39

Disbursements-

- #4108 Dawn Wilson - Reimbursement \$303.68 #media
- #4109 C&M Auto \$122.21 #
- #4110 Horn Oil \$574.87 #fuel
- #4111 Dawn Wilson \$3,000.00 #harvestingmgr
- #4112 Gollon Fish Stocking \$7,000.00 #fishstocking
- #4113 Amundsen Davis \$1,340.00 #legal
- #4114 Waukesha County \$4,234.58 #CBCW
 - Payroll \$1,502.79 #harvesterlabor
 - BATP Fees & Tax Return \$845.00 #accounting

Total Disbursements \$18,923.13

Ending Balance – \$48,164.42

Equipment Money Market Balance - \$1,034.42

Lake Protection CD - \$4,282.48