

October 2025 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$127,096.85

Deposits –

- Interest September MM \$163.99
- Interest September \$0.08
- Firework Donation \$125.00
- Overdraft Refund \$245.00

Total Deposits - \$534.07

Disbursements-

- #4166 Hahn Ace \$69.80 #harvesterrepair
- #4167 Central Printing \$1,310.61 #media
- #4168 Horn Oil \$488.48 #fuel
- #4169 Carquest \$33.26 #harvesterrepair
- #4170 ILH \$2,290.31 #harvesttransport
- #4171 Attorney Jeffrey Patterson \$390.00 #legal
- WD BATP Fee \$170.00 #accounting
- WD Harvester Payroll \$1,204.72 #harvesterlabor
- WD Assistant Payroll \$416.50 #assistant

Total Disbursements - \$6,373.68

Ending Balance – \$121,257.24

Equipment Money Market Balance - \$11,070.30

Lake Protection CD - \$4,299.64