

October 2022 Treasure Report

GOF Business Checking

Beginning Balance – \$65,092.03

Deposits –

- Interest – 1.34

Total Deposits – \$1.34

Disbursements-

- #3941 VOID #whoops
- #3942 ILH - \$1,173.66 #harvesterrepairs
- #3943 VOID #whoops
- #3944 Manesis Transportation - \$807.02 #harvestertransport
- #3945 EMC Insurance - \$3,444 #insurance
- #3946 Horn Oil – \$701.06 #fuel
- #3947 Lake and Pond Solutions - \$243 #misc
- #3948 ILH - \$8,845 #harvesterpurchase
- # 3949 Halpin Staffing - \$2,637.53 #harvesterlabor
- #3950 Hahn Ace - \$58.27 #harvesterrepairs
- #3951 C&M Auto - \$59.26 #harvesterrepairs
- #3952 VOID #whoops
- #3953 Dawn C. - Reimbursement TSC (Degreaser) - \$49.34 #harvesterrepairs
- #3954 IRS - \$148.24 #misc
- #3955 Colleen Mutchler (Sept-Oct)- \$890 #assistant

Total Disbursements \$19,056.38

Ending Balance \$46,036.99

Equipment Money Market Balance - \$30,260.82

Lake Protection CD - \$4,256.98