

December 2023 Treasure Report

GOF Business Checking

**Beginning Balance – \$41,414.19**

**Deposits –**

- Interest October- \$1.39
- Interest November -\$0.78

**Total Deposits – \$2.17**

**Disbursements-**

• #4034 Joe Graczyk	\$923.50	#officerpay
• #4035 Joe Kirchner	\$369.40	#officerpay
• #4036 Jake Jagmin	\$461.75	#officerpay
• #4037 Joanne Tlachac-Hehn	\$461.75	#officerpay
• #4038 Colleen Mutchler	\$286.00	#assistant
• #4039 Amundsen Davis	\$2,000.22	#legal

**Total Disbursements \$4,502.61**

**Ending Balance \$36,913.75**

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**Equipment Money Market Balance - \$1,024.76**

**Lake Protection CD - \$4,268.21**