

December 2022 Treasure Report

GOF Business Checking

Beginning Balance – \$46,036.99

Deposits –

- Interest – \$1.09

Total Deposits – \$1.09

Disbursements-

- #3956 Dawn Couillard - \$3,000 #harvestingmanager
- #3957 Joe Graczyk - \$923.50 #officerpay
- #3958 Joe Kirchner - \$461.75 #officerpay
- #3959 Jake Jagmin - \$461.75 #officerpay
- #3960 Joanne Tlachac-Hehn - \$461.75 #officerpay
- #3961 Horn Oil - \$51.03 #fuel
- #3962 Central Printing - \$886.91 #media
- #3963 Gollon Bait & Fish Farm - \$5,670 #fishstocking

Total Disbursements \$11,916.69

Ending Balance \$34,121.39

Equipment Money Market Balance - \$30,272.39

Lake Protection CD - \$4,257.16