

December 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$44,414.19

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 \$39,913.75

Equipment Money Market Balance - \$1,024.76

Lake Protection CD - \$4,268.21