

December 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$48,164.42

Deposits –

- Interest October \$1.08
- Grant Reimbursement \$54,996.25

Total Deposits – 54,997.33

Disbursements-

- #4115 Amundsen Davis \$4,366.50 #legal
- #4116 Adam Miller - Reimbursement \$85.00 #harveserrepair
- #4117 Colleen Mutchler - Reimbursement \$78.75 #officesupplies
 - Payroll \$553.86 #assistant
 - BATP Fees & Tax Return \$42.50 #accounting

Total Disbursements \$5,126.61

Ending Balance – \$98,035.14

Equipment Money Market Balance - \$1,035.29

Lake Protection CD - \$4,283.89