

February/March 2021 Treasury Report

GOF Business Checking

Beginning Balance – \$106,812.77

Deposits –

- Village/Town - \$26,084.11
- Interest - \$1.76

Disbursements-

- #3790 – US Treasury - \$459.00
- #3791 – Ageis - \$2.00
- #3792 – Melissa Winter - \$252.70
- #3793 - Five Star Fireworks - \$1,500.00

Ending Balance - \$130,684.94

Equipment Money Market - \$83,488.94

Lake Protection CD - \$4,252.93