

# January 2021 Treasury Report

## GOF Business Checking

**Beginning Balance** – \$48,732.34

**Deposits –**

- Village - \$19,047.65
- Town - \$ 39,775.57
- Descriptive Deposit - \$0.01
- Interest - \$0.46

**Disbursements-**

- #3788 – IRS - \$229.51
- #3789 – Melissa Winter - \$513.75

Ending Balance - \$106,812.77

**Equipment Money Market** - \$83,481.71

**Lake Protection CD** - \$4,251.85