

July 2021 Treasury Report

GOF Business Checking

Beginning Balance – \$121,995.53

Deposits –

- Interest - \$1.07

Disbursements-

- #3826 - D&D Products (Inv #221180SC) - \$1,231.87
- #3827 - Horn Oil Co - \$495.23
- #3828 - Mystic Fireworks (Inv #3828) - \$3,500.00
- #3829 - Swift Print (Inv #181522) - \$881.04
- #3830 - KD Staffing (Inv #1966, #1968, #1970, #1973) - \$6,166.32
- #3831 - Adam Miller (Laptop, Printer, Quickbooks, Recording Device, Stamps, Envelopes) - \$1,659.40
- #3832 - Phantom Lakes Management District (Fund Transfer) - \$12,000.00
- #3833 - Town of Mukwonago (Lake Patrol) - \$1,000.00
- #3834 - Bethany Simon (Pay 5/27-7/15) - \$267.82

Ending Balance - \$94,794.92

Equipment Money Market - \$83,502.89

Lake Protection CD - \$4,254.32