

# May 2021 Treasury Report

## GOF Business Checking

**Beginning Balance** – \$132,329.69

**Deposits –**

- Village - \$804.56
- Interest - \$1.12

**Disbursements-**

- CC #472814 – Lakeside Specialists - \$57.75
  - Fee - \$5.00
- CC #472815 – Union Grove Auto Parts - \$12.56
  - Fee - \$5.00
- CC #472816 – C & M Auto - \$45.93
  - Fee - \$5.00
- CC #472817 – Adam Miller - \$36.00
  - Fee - \$5.00
- CC #472818 – Wisc DNR - \$645.88
  - Fee - \$5.00

**Ending Balance** - \$132,312.25

**Equipment Money Market** - \$83,499.46

**Lake Protection CD** - \$4,254.14