

August 2021 Treasury Report

GOF Business Checking

Beginning Balance – \$94,794.92

Deposits –

- Interest - \$1.00
- Big Heat Inc (DBA Goggin's Heating) Fish Stocking - \$400.00

Total Deposits - \$401.00

Disbursements-

- #3835 – Clearwater Plant Harvesters (Invoice #0341) - \$5,280.00
- #3836 – KD Staffing (#1976, #1979, #1982, #1985, #1988) - \$9,505.33
- #3837 – D&D Products (Invoice #221334, #221291) \$324.36
- #3838 - C&M Auto \$92.92
- #3839 - Horn Oil - \$669.94

#HarvestingLabor
#HarvestingLabor
#HarvesterRepairs
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#Fuel

Total Disbursements - \$15,872.55

Ending Balance - \$79,323.37

Equipment Money Market - \$95,506.61

Lake Protection CD - \$4,254.49

2021 August Levy Payment - \$20,567.99