

September 2021 Treasury Report

GOF Business Checking

Beginning Balance – \$79,323.37

Deposits –

- Interest - \$0.86
- Levy Payment - \$20,567.99
- Anonymous Fish Stocking Donation - \$100.00
- Transfer from Equipment Fund - \$53,210.98

Total Deposits - \$73,879.83

Disbursements-

- #3840 – Bethany Simon - PLMD Assistant (Aug Pay) - \$369.40
- #3841 - Community Insurance Corp. (Invoice IN000013738) - \$516.00
- #3842 - VOID
- #3843 - Postmaster - Newsletter postage - \$212.00
- #3844 - Horn Oil - \$639.33
- #3845 - C and M Auto - \$32.97
- #3846 - VOID
- #3847 - Kd Staffing (Invoice 1991, 1993, 1995, 1998) - \$4,948.23
- #3848 - Swift Print (Invoice 184845) - \$724.04
- #3849 - Inland Lake Harvesters- Down Payment - \$53,210.98

#Assistant

#Insurance

#Media

#Fuel

#HarvesterRepairs

#HarvestingLabor

#Media

Total Disbursements - \$7,441.97

Ending Balance - \$92,550.25

Equipment Money Market Beginning Balance - \$95,510.66

Disbursements -

- #1007 - Transfer to GOF for harvester down payment - \$53,210.98

Equipment Money Market Ending Balance - \$42,299.68

Lake Protection CD - \$4,254.67