

November 2021 Treasury Report

GOF Business Checking

Beginning Balance – \$83,573.36

Deposits –

- Interest - \$0.78

Total Deposits - \$0.78

Disbursements-

- #3855 –Horn Oil - \$ 322.62 #Fuel
- #3856 - D&D Products (Aquarius) - \$8,684.97 #HarvesterRepairs
- #3857 - D&D Products (Aquarius) - \$3,053.95 #HarvesterRepairs
- #3858 - C&M Auto Parts - \$6.57 #HarvesterRepairs
- #3859 - Manesis (10/22 & 10/29) - \$1119.40 #Harvester Transport
- #3860 - Colleen Mutchler - \$650 #Assistant
- #3861 – Bethany Simon - \$42.78 #Assistant
- #3862 – Jake Jagman - \$461.75 #Officer
- #3863 – Adam Miller - \$461.75 #Officer
- #3864 – Joe Kirchner - \$461.75 #Officer
- #3865 – Joe Graczyk - \$923.50 #Officer
- #3866 – Joanne Tlachac-Hehn - \$323.22 #Officer
- #3867 – Steve Verduyn - \$138.49 #Officer
- #3868 - Clearwater Plant Harvesters - \$1500 #HarvesterLabor
- #3869 – Clearwater Plant Harvesters - \$5000 #HarvesterLabor

Total Disbursements - \$ 23,150.75

Ending Balance - \$60,423.39

Equipment Money Market Ending Balance - \$42,304.09

Lake Protection CD - \$4,255.03