

January 2022 Treasure Report

GOF Business Checking

**Beginning Balance – 60,423.39**

**Deposits –**

- Interest - \$0.66
- Village of Mukwonago Tax Settlement - \$21,757.00
- Town of Mukwonago Tax Settlement - \$40,554.52

**Total Deposits – \$62,312.18**

**Disbursements-**

- #3870 - Community Insurance - \$2.00
- #3871 – Horn Oil - \$30.24
- #3872 – Colleen Mutchler – \$86.38
- #3873 – Colleen Mutchler - \$315.00

#Insurance

#Fuel

#OfficeSupplies

#Assistant

**Total Disbursements – \$433.62**

**Ending Balance – \$122,301.95**

**Equipment Money Market Ending Balance – \$42,306.92**

**Lake Protection CD - \$4255.38**