

March 2022 Treasure Report

GOF Business Checking

Beginning Balance – 122,301.95

Deposits –

- Interest - \$0.45
- Village of Mukwonago Tax Settlement #2 - \$22,823.90
- Town of Mukwonago Tax Settlement #2 - \$20,738.11

Total Deposits – \$43,562.46

Disbursements-

- #3874 Inland Harvester Inc - \$53,210.98

#EquipmentFund

Total Disbursements – \$53,210.98

Ending Balance – \$112,653.43

Equipment Money Market Ending Balance – \$42,309.65

Lake Protection CD - \$4255.74