

April 2022 Treasure Report

GOF Business Checking

Beginning Balance – 112,653.43

Deposits –

- Interest - \$0.82
- Waukesha County Lottery Credit - \$2,897.17
- Village of Mukwonago Lottery Credit - \$1,396.09

Total Deposits – \$ 4,294.08

Disbursements-

- #3874 Inland Lake Harvesters VOID – (\$53,210.98)
- #3875 Five Star Fireworks Deposit - \$2,000
- #3876 Colleen Mutchler - \$510
- #3877 Inland Lake Harvesters REISSUE - \$53,210.98

#Equipment Fund

#Fireworks

#Assistant

#Equipment Fund

Total Disbursements – \$ 2,510

Ending Balance – \$114,437.51

Equipment Money Market Ending Balance – \$42,312.69

Lake Protection CD - \$4255.91