

May 2022 Treasure Report

GOF Business Checking

**Beginning Balance – 114,437.51**

**Deposits –**

- Interest - \$1.36
- Equipment Money Market - \$12,073.69
- Village of Mukwonago Fireworks Display Contribution - \$2,500

**Total Deposits – \$ 14,575.05**

**Disbursements-**

- Citizens Banks Stop Check #3874 Fee - \$35.00 #Misc
- #3878 Town of Mukwonago Lake Patrol - \$1,000 #LakePatrol
- #3879 ILH, Battery replacement on Truck - \$173.02 #HarvesterRepairs
- #3880 Hahn Ace Hardware - \$52.15 #HarvesterRepairs

**Total Disbursements – \$ 1260.17**

**Ending Balance – \$127,752.39**

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**Equipment Money Market Beginning Balance – \$42,316.17**

**Disbursement –**

- Check #1008 to Business Checking Account - \$12,073.69

**Equipment Money Market Ending Balance - \$30,242.48**

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**Lake Protection CD - \$4256.09**