

June 2022 Treasure Report

GOF Business Checking

**Beginning Balance – 127,752.39**

**Deposits –**

- Interest - \$1.71
- DNR Grant - \$56,775.00

**Total Deposits – \$56,776.71**

**Disbursements-**

- #3881 Corey Oil - \$1,359.53 #fuel
- #3882 National Door Systems - \$440.00 #harvesterrepairs
- #3883 US Postal Service (PO Box) - \$84.00 #misc
- #3884 Hahn Ace Hardware - \$65.94 #harvesterrepairs
- #3885 C&M Auto – \$188.76 #harvesterrepairs
- #3886 Aquarius - \$215.28 #harvesterrepairs
- #3887 Horn Oil - \$148.51 #fuel
- #3888 Manesis Transportation - \$592.02 #harvestertransport
- #3889 Community Insurance - \$1084.00 #insurance
- #3890 Hahn Ace Hardware - \$139.93 #harvesterrepairs
- #3891 Jake Jagmin (Tractor Supply Co) - \$405.28 #harvesterrepairs
- #3892 Aquarius (2 invoices) – \$604.66 #harvesterrepairs
- #3893 Pixelpaint Graphics - \$248.81 #media
- #3894 Dawn Couillard (parade candy) - \$131.17 #misc
- #3895 Hahn Ace Hardware - \$302.00 #harvesterrepairs
- #3896 Halpin Staffing Agency - \$6,470.45 #harvesterlabor
- #3897 EMC Insurance - \$1675.00 #insurance
- #3898 Hahn Ace - \$99.46 #harvesterrepairs
- #3899 Inland Lake Harvesters (2 invoices) - \$573.80 #harvesterrepairs
- #3900 D&D Products Aquarius - \$208.44 #harvesterrepairs
- #3901 Colleen Mutchler - \$510.00 #assistant
- Withdrawal Citizens Bank - \$185.84 #officesupplies
- #3902 Goehre Creative - \$1500 #media

**Total Disbursements \$17,232.88**

**Ending Balance \$167,296.22**

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**Equipment Money Market Balance - \$30,246.05**

**Lake Protection CD - \$4256.26**

