

March 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$98,770.91

Deposits –

- Interest January– \$0.56
- Interest February - \$ 1.32
- Firework Donations - \$293.32
- Village of Mukwonago Tax Settlement 2- \$32,615.16
- Town of Mukwonago Tax Settlement 2 - \$22,273.36

Total Deposits – \$55,183.72

Disbursements-

- | | | |
|--------------------------------|-------------|-------------------|
| • #3968 Inland Lake Harvesters | \$18,903.20 | #harvesterrepairs |
| • #3969 Colleen Mutchler | \$429.00 | #assistant |
| • #3970 Five Star Fireworks | \$2000.00 | #fireworks |

Total Disbursements \$21,332.20

Ending Balance \$132,622.43

Equipment Money Market Balance - \$30,353.50

Lake Protection CD - \$4,257.87