

March 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$40,292.96

Deposits –

- Interest January \$0.67
- Interest February \$3.15
- Shoreline Marine Construction \$50,000
- State of Wisconsin CBCW Reimbursement \$2,526.17
- Village of Mukwonago Tax Payment #2 \$15,118.40
- Town of Mukwonago Tax Payment #2 \$21,892.26
- State of Wisconsin New Harvester \$66,553.75
- Village of Mukwonago Tax Settlement #1 \$29,801.79
- Town of Mukwonago Tax Settlement #1 \$60,016.22
- Go Fund Me Fireworks 2024 \$217.87
- 2024 CBCW Advance \$1,000

Total Deposits – \$247,130.28

Disbursements-

- #4042 Form Swift Reimbursement – Adam \$59.90 #misc
- Amundsen Davis Reimbursement - Adam \$146.00 #legal
- #4043 Lake and Pond Solutions \$240.00 #legal
- #4044 ILH \$81,033.50 #harvesterpurchase
- #4045 Hahn Ace \$17.99 #harvesterrepair
- #4046 Amundsen Davis \$2488.00 #legal
- #4047 C&M Auto \$36.99 #harvesterrepair
- #4048 WI DNR – Waste License \$110.00 #harvestertransport
- #4049 Colleen Mutchler \$698.50 #assistant
- #4050 Adam Miller Reimbursement – Cattail \$ 970.50 #harvesterpurchase

Total Disbursements \$85,801.38

Ending Balance \$201,621.86

Equipment Money Market Balance - \$1,027.31

Lake Protection CD - \$4,272.51