

March 2025 Treasure Report

GOF Business Checking

**Beginning Balance – \$161,642.03**

**Deposits –**

• Interest January	\$1.91
• Interest February	\$2.48
• Town of Mukwonago Feb Tax Settlement	\$12,994.22
• Village of Mukwonago Feb Tax Settlement	\$13,843.50
• State of Wisconsin CBCW Reimbursement	\$2,319.93
• State of Wisconsin Harvester Refurbishment	\$2,850.40
• Citizens Bank Fireworks Donation	\$400.00
• Culvers on Sunset Firework Donation	\$5,000.00
• Marvel Firework Donation	\$2,000.00
• Teko Firework Donation	\$2,000.00

**Total Deposits - \$41,412.44**

**Disbursements-**

• #4124 Amundsen Davis	\$1,267.50	#legal
○ BATP Fees	\$126.25	#accounting
○ Payroll	\$430.17	#assistant

**Total Disbursements - \$1,823.92**

**Ending Balance – \$201,230.55**

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**Equipment Money Market Balance - \$1,038.70**

**Lake Protection CD - \$4,289.67**