

March 2026 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$108,794.67

Deposits –

• Interest January MM	\$137.49
• Interest January	\$0.08
• Interest February MM	\$120.15
• Interest February	\$0.08
• Village of Mukwonago Tax Settlement	\$14,765.23
• Town of Mukwonago Tax Settlement	\$11,100.55

Total Deposits - \$26,123.58

Disbursements-

• Check 4176	Unemployment	\$799.65	#labor
• Check 4177	Unemployment	\$792.00	#labor
• Check 4178	5 Star Fireworks	\$3,000.00	#fireworks

Total Disbursements - \$4,591.65

Ending Balance – \$130,326.60

Equipment Money Market Balance - \$86,432.58

Lake Protection CD - \$4,306.86