

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
• Waukesha County 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**

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**Equipment Money Market Balance - \$86,432.58**

**Lake Protection CD - \$4,306.86**