

April 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$201,621.86

Deposits –

- Interest March \$4.35
- Village of Mukwonago – Lottery Credit \$1,366.23
- Waukesha County - Lottery Credit \$3,696.64

Total Deposits – \$5,067.22

Disbursements-

- #4051 VOID (For payroll company) \$0.00
- #4052 Chad Klawitter – Jan-Mar Payroll \$1,025.00 #harvesterlabor
- #4053 Adam Miller Reimbursement \$94.49 #harvesterrepairs
- #4054 Amundsen Davis \$975.50 #legal
- #4055 Hahn Ace \$46.66 #harvesterrepairs
- #4056 WI Department of Revenue \$10.00 #accounting
- #4057 Colleen Mutchler \$330.75 #assistant
- #4058 ILH \$1,177 #harvestertransport
- #4058 ILH \$422.40 #harvesterrepairs
- #4059 Chad Klawitter Reimbursement \$24.96 #harvesterrepair
- #4060 Adam Miller (BlueHost Reimb) \$539.64 #media

Total Disbursements \$4,646.40

Ending Balance \$202,042.68

Equipment Money Market Balance - \$1,028.18

Lake Protection CD - \$4,273.86