

## April 2025 Treasure Report

### GOF Business Checking / Money Market Account

**Beginning Balance – \$201,230.55**

#### **Deposits –**

- |                                 |            |
|---------------------------------|------------|
| • Interest March                | \$2.59     |
| • Village Lottery Credit        | \$1,071.85 |
| • Waukesha Lottery Credit       | \$2,057.99 |
| • GoFundMe- Fireworks Donations | \$48.25    |
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**Total Deposits - \$3,228.93**

#### **Disbursements-**

- |         |                             |            |                     |
|---------|-----------------------------|------------|---------------------|
| • #4125 | Inland Lake Harvesters      | \$1,485.00 | #harvestertransport |
| • #4126 | Lake and Pond Solutions     | \$160.00   | #apmp               |
| • #4127 | Amundsen Davis              | \$1,113.50 | #legal              |
| • #4128 | Reimbursement – Dawn Wilson | \$110.36   | #miscellaneous      |

**Total Disbursements - \$2,868.86**

**Ending Balance – \$201,590.62**

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**Equipment Money Market Balance - \$1,039.98**

**Lake Protection CD - \$4,290.98**