

April 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$129,622.43

Deposits –

- Interest March– \$1.75
- Firework Donations - \$374.88
- Village of Mukwonago Lottery Credit Tax Settlement - \$1,673.04
- State of Wisconsin DNR Grant CBCW - \$1,000
- Waukesha County Lottery Settlement - \$2,344.32

Total Deposits – \$5,393.99

Disbursements-

- | | | |
|-----------------------------------|------------|-------------------|
| • #3971 Adam Miller Reimbursement | \$3,622.68 | #harvesterrepairs |
| ○ Shovel Holder | | |
| ○ Lynch – Truck Repairs | | |
| • #3972 Lake and Pond Solutions | \$9,600 | #APM |
| • #3973 Hahn Ace | \$80.77 | #harvesterrepairs |
| • #3974 EMC Insurance | \$7.00 | #insurance |
| • #3975 Adam Miller Reimbursement | \$100.89 | #harvesterrepairs |
| ○ Deal Rite Inc | | |
| • #3976 Colleen Mutchler | \$407 | #assistant |

Total Disbursements \$13,818.34

Ending Balance \$121,198.08

Equipment Money Market Balance - \$30,379.28

Lake Protection CD - \$4,258.04