

May 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$124,198.08

Deposits –

- Interest April– \$2.21
- DNR Grant Reimbursement - \$32,089.06

Total Deposits – \$32,091.27

Disbursements-

- | | | |
|--|-----------|---------------------|
| • #3977 Colleen Mutchler Reimbursements | \$108.61 | #media |
| ○ Labels-\$5.61 | | |
| ○ Post Cards-\$55 | | |
| ○ Postage-\$48 | | |
| • #3978 Hahn Ace | \$128.26 | #harvesterrepairs |
| • #3979 Halpin Staffing | \$1059.88 | #harvesterlabor |
| • #3980 Mehring Transportation | \$404.25 | #harvestertransport |
| • #3981 ILH | \$536.00 | #harvesterrepairs |
| • #3982 Assistant Colleen Mutchler | \$352 | #assistant |
| • #3983 Halpin Staffing | \$747.13 | #harvesterlabor |
| • #3984 Adam M. Reimbursement- Blue Host | \$159.92 | #media |

Total Disbursements \$3,496.05

Ending Balance \$152,793.30

Equipment Money Market Balance - \$30,404.25

Lake Protection CD - \$4,258.22