

May 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$202,042.68

Deposits –

- Interest April \$3.33
- EMC Insurance \$127.00

Total Deposits – \$130.33

Disbursements-

- #4061 C&M Auto \$639.72 #harvesterrepair
- #4062 Horn Oil \$169.56 #fuel
- #4063 Amundsen Davis \$750.00 #legal
- #4064 Hahn Ace \$126.12 #harvesterrepair
- #4065 Town of Mukwonago-Lake Patrol \$1,350.00 #lakepatrol
- #4066 USDA, APHIS \$3,500.00 #usda
- Payroll \$1,214.95 #haresterlabor

Total Disbursements \$7,750.35

Ending Balance \$194,422.66

Equipment Money Market Balance - \$1,029.13

Lake Protection CD - \$4,275.31