

May 2025 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$201,590.62

Deposits –

- | | |
|---------------------------------|----------|
| • Interest April | \$216.53 |
| • GoFundMe- Fireworks Donations | \$121.07 |
| • Firework Donation | \$250.00 |
| • State of Wisconsin | \$19.33 |

Total Deposits -\$606.93

Disbursements-

- | | | | |
|---------|-----------------------------|------------|---------------------|
| • #4129 | Reimbursement – Dawn Wilson | \$29.39 | #harvesterrepairs |
| • #4130 | C&M | \$319.84 | #harvesterrepairs |
| • #4131 | ILH | \$2,038.13 | #harvestertransport |
| • WD | Payroll | \$3,002.37 | #harvesterlabor |

Total Disbursements - \$5,389.73

Ending Balance – \$196,807.82

Equipment Money Market Balance - \$1,040.43

Lake Protection CD - \$4,292.44