

May 2026 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$131,331.90

Deposits –

- Interest April MM \$153.39
- Interest April \$0.08
- State of Wisconsin- Property Aid \$19.33
- Five Star Fireworks- Deposit Return \$3,000
- Marvel LLC Firework Donation \$2,000
- Teko Mechanical Firework Donation \$2,000
- Culvers of Sunset Firework Donation \$5,000

Total Deposits - \$12,172.80

Disbursements-

- Check 4181 Fireworks J&M \$18,000 #fireworks
- Check 4182 USDA APHIS \$3,500 #wildlife
- Check 4183 Inland Lake Harvesters \$2,751.67
 - Transportation (\$431.25) #harvestertransport
 - Repairs (\$2,320.42) #harvesterrepairs
- Check 4184 Hahn Ace \$28.40 #harvesterrepairs
- Check 4185 Carquest \$284.85 #harvesterrepairs
- WD Payroll \$1500.81 #harvesterlabor
- WD Assistant \$245.00 #assistant

Total Disbursements - \$26,310.73

Ending Balance – \$117,193.97

Equipment Money Market Balance - \$86,577.09

Lake Protection CD - \$4,309.64