

May 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$152,793.30

Deposits –

- Interest May– \$2.23
- Marvel Firework Donation - \$2000
- Firework Donation Citizen Bank - \$300
- Firework Donation Go Fund Me - \$349.91

Total Deposits – \$2,652.14

Disbursements-

• #3985 Post Office Yearly Po Box	\$96.00	#misc
• #3986 Inland Harvesters	\$190.00	#harvesterrepairs
• #3987 Town of Mukwonago Police Donation	\$1,250	#lakepatrol
• #3986 YMCA Camp	\$1	#misc
• #3989 Halpin Staffing	\$8,180.90	#harvesterlabor
• #3990 Horn Oil	\$608.44	#fuel
• #3991 Town of Mukwonago Legal Fees	\$621.00	#accounting
• #3992 C&M	\$102.29	#harvesterrepairs
• #3993 Equipment Fund 2021 Surplus	\$11,691.00	Transfer
• #3994 Equipment Fund 2022 Surplus	\$28,691.00	Transfer
• #3995 EMC Insurance	\$6,318.00	#insurance
• #3996 Dawn Wilson – candy reimbursement	\$108.11	#misc
• #3997 USDA, APHIS Goose Round Up	\$3,500.00	#gooseroundup
• #3998 Colleen Mutchler	\$456.50	#assistant

Total Disbursements \$61,814.24

Ending Balance \$93,631.20

Equipment Money Market Balance - \$70,812.07

Lake Protection CD - \$4,259.62