

June 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$194,422.66

Deposits –

- Interest May \$3.37
- Amundsen Davis – overpayment \$438.00
- Citizens Bank Donation \$300.00
- Marvel Design LLC Donation \$2,000.00
- Teko Mechanical Inc Donation \$2,000.00
- Go Fund Me Donations \$2,224.08
- VOID Check 4018 – EMC Insurance \$542.00

Total Deposits – \$7,507.45

Disbursements-

- #4067 ILH \$81,033.50 #harvesterpurchase
- #4068 Five Star Fireworks \$2,000.00 #fireworks
- #4069 USPS PO Box \$102.00 #officesupplies
- #4070 Horn Oil \$511.45 #fuel
- #4071 EMC Insurance \$6,320.00 #insurance
- #4072 C&M Auto \$42.33 #harvesterrepair
- #4073 Chad Klawitter – Reimbursement \$111.88 #officesupplies
- #4074 McDonough Septic \$147.00 #miscellaneous
- #4075 Adam Miller – Reimbursement \$176.67 #miscellaneous
- #4076 Hahn Ace \$173.94 #harvesterrepair
- #4077 Hahn Ace \$56.27 #harvesterrepair
- #4078 Lake and Pond Solutions \$880.00 #legal
- BATP Payroll Services \$212.50 #accounting
- Payroll \$5,965.15 #haresterlabor

Total Disbursements \$97,732.69

Ending Balance \$104,197.42

Equipment Money Market Balance - \$1,030.98

Lake Protection CD - \$4,276.72