

June 2025 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$196,807.82

Deposits –

- Interest May \$0.03
- GoFundMe- Fireworks Donations \$411.47
- Firework Donation-Darlene \$1,000.00

Total Deposits - \$1,411.50

Disbursements-

- #4132 Patterson Law \$3,450 #legal
- #4133 Amundsen Davis \$598 #legal
- #4134 USDA, APHIS \$3,500 #wildlifecontrol
- #4135 YMCA Lease \$1.00 #legal
- #4136 Lake and Pond Solutions \$240 #apmp
- #4137 Adam Miller Reim - Candy \$523.10 #miscellaneous
- Adam Miller Reim – Tires \$2,833.52 #harvesterrepair
- #4138 Horn Oil \$795.29 #fuel
- #4139 Hahn Ace \$10.42 #harvesterrepair
- #4140 PO Box \$102 #supplies
- #4141 EMC Insurance \$6,955.16 #insurance
- #4142 Town of Mukwonago Lake Patrol \$1,400 #lakepatrol
- #4143 Amundsen Davis \$436.50 #legal
- #4144 PLMD Equipment Fund \$10,000 #
- #4145 C. Mutchler Reim-Stamps \$73.00 #supplies
- WD EMC Insurance \$637.84 #insurance
- WD Payroll \$7,072.92 #harvesterlabor
- WD Assistant \$539.00 #assistant
- WD Tax Settlement – Payroll \$151.86 #harvesterlabor
- WD BATP Fee \$170 #accounting

Total Disbursements - \$39,489.61

Ending Balance – \$158,729.71

Equipment Money Market Balance - \$1,041.32

Lake Protection CD - \$4,293.85