June 2026 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – $117,193.97

Deposits –

• Interest May MM	$159.55
• Interest May	$0.09
• Darlene Johnson Firework Donation	$1,000.00
• Jake Jagmin Fireworks Donation	$300.00

Total Deposits - $1,459.64

Disbursements-

• Check 4186	PO Box	$106.00	#media
• Check 4187	YMCA Lease	$1.00	#misc
• Check 4188	Carquest	$14.18	#harvesterrepairs
• Check 4189	Horn Oil	$611.67	#fuel
• Check 4190	EMC Insurance	$1,548.77	#insurance
• Check 4191	Colleen Mutchler – Laptop	$787.50	#supplies
• Check 4192	Adam Miller Parade Reimbursement	$691.06	
	▪ Parade Candy $474.74		#supplies
	▪ Banner $216.32		#media
• Check 4193	Town of Mukwonago Lake Patrol	$1,600.00	#lakepatrol
• WD	Dovetail Payroll	$212.50	#accounting
• WD	Payroll	$5,829.69	#harvesterlabor
• WD	Assistant	$245.00	#assistant

Total Disbursements - $11,647.37

Ending Balance - $107,006.24

Equipment Money Market Balance - $86,650.62

Lake Protection CD - $4,311.06