

July 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$90,631.20

Deposits –

- Interest June– \$2.50

Total Deposits – \$2.50

Disbursements-

- | | | |
|---------------------------------|------------|-------------------|
| • #3999 Chad Klawitter | \$64.20 | #fuel |
| • #4000 Horn Oil | \$1,110.78 | #fuel |
| • #4001 C&M Auto | \$89.06 | #harvesterrepairs |
| • #4002 Corey Oil | \$117.33 | #fuel |
| • #4003 Hahn Ace | \$149.56 | #harvesterrepairs |
| • #4004 Five Star Fireworks | \$8,365.00 | #fireworks |
| • #4005 Lake and Pond Solutions | \$510.00 | #apm |
| • #4006 Halpin Staffing | \$9,614.63 | #harvesterlabor |
| • #4007 Colleen Mutchler | \$495.00 | #assistant |

Total Disbursements \$20,515.56

Ending Balance \$70,118.14

Equipment Money Market Balance - \$70,837.08

Lake Protection CD - \$4,261.06