

July 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$93,631.20

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 \$73,118.14

Equipment Money Market Balance - \$70,837.08

Lake Protection CD - \$4,261.06