

July 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$104,197.42

Deposits –

- Interest June \$2.22
- Mukwonago Lions Club – Parade \$100.00
- Go Fund Me Donations \$96.80

Total Deposits – \$199.02

Disbursements-

- #4079 Amundsen Davis \$4,422.00 #legal
- BATP – Payroll \$245.00 #harvesterlabor
- Payroll \$4,749.51 #harvesterlabor
- #4080 Badger Truck \$2,423.81 #harvestrepairs
- #4081 Five Star Fireworks \$11,300 #fireworks
- #4082 Horn Oil \$599.20 #fuel
- #4083 Brandy Hawthorne Mileage \$53.60 #miscellaneous
- #4084 ILH \$584.36 #harvesterrepairs
- #4085 Hahn Ace \$98.40 #harvesterrepairs
- #4086 C&M Auto \$59.88 #harvesterrepairs
- #4087 Amundsen Davis \$1,900.00 #legal

Total Disbursements \$26,435.76

Ending Balance \$77,960.68

Equipment Money Market Balance - \$1,031.82

Lake Protection CD - \$4,278.17