

July 2025 Treasure Report

GOF Business Checking / Money Market Account

Amended

Beginning Balance – \$158,729.71

Deposits –

- Interest May MM \$247.15
- Interest June \$0.03
- Interest June MM \$229.52
- Village Wildlife Invoice \$1,750.00

Total Deposits - \$2,226.70

Disbursements-

- #4146 Inland Lake Harvesters \$364.89 #harvesterrepairs
- #4147 Amundsen Davis \$823.00 #legal
- #4148 Five Star Fireworks \$16,375.00 #fireworks
- #4149 Hahn Ace \$2.59 #harvesterrepairs
- #4150 Horn Oil \$740.65 #fuel
- #4151 Brandy Hawthorne-Mileage \$35.00 #harvesterrepairs
- #4152 Foglia Services \$3,500.00 #propertymaintenance
- D BATP Fee \$170 #accounting
- D Payroll \$7,316.94 #harvesterlabor
 - Assistant \$735 #assistant

Total Disbursements - \$30,063.07

Ending Balance – \$130,893.34

Equipment Money Market Balance - \$11,042.45

Lake Protection CD - \$4,295.31