

July 2026 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$107,006.24

Deposits –

- | | |
|-------------------------------------|------------|
| • Interest June MM | \$129.10 |
| • Interest June | \$0.08 |
| • Citizens Banks Fireworks Donation | \$400.00 |
| • Village of Mukwonago – Wildlife | \$1,750.00 |

Total Deposits - \$2,279.18

Disbursements-

- | | | | |
|--------------|---------------------------|------------|-------------------|
| • Check 4194 | Adam Miller Reimbursement | \$224.99 | #harvesterrepairs |
| • Check 4195 | Hahn Ace | \$24.07 | #harvesterrepairs |
| • Check 4196 | Horn Oil | \$950.98 | #fuel |
| • Check 4197 | EMC Insurance | \$7,720.23 | #insurance |
| • Check 4198 | Corey Oil | \$120.31 | #harvesterrepairs |
| • WD | Payroll | \$7,484.60 | #harvesterlabor |
| • WD | Assistant | \$784.00 | #assistant |

Total Disbursements - \$17,309.18

Ending Balance - \$91,976.24

Equipment Money Market Balance - \$86,721.84

Lake Protection CD - \$4,312.52