

July 2022 Treasure Report

GOF Business Checking

Beginning Balance – 168,796.22

Deposits –

- Interest - \$2.09
- Fish Stocking Donation Check \$400.00
- American Transparency Salaries 2021 - \$40.00

Total Deposits – \$442.09

Disbursements-

- #3902 Goehre Creative VOID – (\$1,500)
- #3903 Linda Goehre - \$1,500 #media
- #3904 Inland Lake Harvester - \$62,461.17 #harvesterpurchase
- #3905 C&M Auto Parts - \$126.58 #harvesterrepair
- #3906 Dawn Couillard Reimbursement (MAAT Auto Parts) \$62.73 #harvesterrepair
- #3907 Chad Klawitter Reimbursement (Gas and Hyquip screws) - \$91.83 #fuel/harvesterrepair
- #3908 Jake Jagmin Reimbursement (GT Hydraulic) -\$557.61 #harvesterrepair
- #3909 D&D Products Aquarius - \$455.80 #harvesterrepair
- #3910 Rhodes Repair - \$864.05 #harvesterrepair
- #3911 Inland Lake Harvester - \$384.25 #transport/harv.repair
- #3912 Phantom Lakes YMCA Camp - \$1.00 #?
- #3913 Adam Miller Reimbursement (Life vests, flag and signs) - \$486.24 #misc
- #3914 Horn Oil - \$1308.04 #fuel
- #3915 Five Star Fireworks - \$5,500.00 #fireworks
- #3916 Hahn Ace Hardware - \$173.40 #harvesterrepair
- #3917 Inland Lake Harvester - \$6318.76 #harvesterrepair
- #3918 Halpin Staffing - \$10,654.35 #harvesterlabor
- #3919 Colleen Mutchler - \$495 #assistant

Total Disbursements \$91,440.81

Ending Balance \$77,797.50

Equipment Money Market Balance - \$30,248.72

Lake Protection CD - \$4,256.44