

August 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$70,118.14

Deposits –

- Interest July- \$1.79
- Legal Fund Donation - \$3000.00
- Final Tax Settlement 2022 - \$26,324.82

Total Deposits – \$29,326.61

Disbursements-

- | | | |
|--------------------------|------------|-------------------|
| • #4008 Adam Miller | \$113.56 | #harvesterrepairs |
| • #4009 Horn Oil | \$1070.92 | #fuel |
| • #4010 Halpin Staffing | \$8,794.54 | #harvesterlabor |
| • #4011 Colleen Mutchler | \$500.50 | #assistant |

Total Disbursements \$10,479.52

Ending Balance \$88,965.23

Equipment Money Market Balance - \$70,887.29

Lake Protection CD - \$4,262.46