

August 2024 Treasure Report

GOF Business Checking

Beginning Balance – \$77,960.68

Deposits –

- | | |
|-------------------------------------|-------------|
| • Interest July | \$1.69 |
| • Village of Mukwonago – Wildlife | \$1,500.00 |
| • EMC Insurance Audit Reimbursement | \$169.00 |
| • Waukesha Tax Settlement | \$33,108.46 |

Total Deposits – 34,779.15

Disbursements-

- | | | |
|-----------------------------------|------------|-------------------|
| • #4088 Colleen Mutchler - Stamps | \$73.00 | #officesupplies |
| • #4089 YMCA Barn Lease | \$1 | #legal |
| • #4090 Corey Oil | \$1,485.91 | #fuel |
| • #4091 Horn Oil | \$828.55 | #fuel |
| • #4092 C&M Auto | \$204.43 | #harvesterrepairs |
| • #4093 EMC Insurance | \$468.00 | #insurance |
| ○ Payroll | \$8,085.07 | #harvesterlabor |
| ○ BATP Fee | \$127.50 | #accounting |

Total Disbursements \$11,273.46

Ending Balance – \$101,466.37

Equipment Money Market Balance - \$1,032.69

Lake Protection CD - \$4,279.58