

August 2025 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$130,893.34

Deposits –

- Interest July MM \$192.25
- Interest July \$0.09
- Fish Stocking Donations \$950.00
- Waukesha August Tax Settlement \$26,219.11

Total Deposits - \$27,361.45

Disbursements-

- #4153 Horn Oil \$1,203.14 #fuel
- #4154 Dawn Reimbursement \$39.48 #harvesterrepairs
- #4155 Carquest \$184.67 #harvesterrepairs
- #4156 Corey Oil \$57.76 #harvesterrepairs
- #4157 EMC Insurance \$1,176.00 #insurance
- #4158 Amundsen Davis \$220.00 #legal
- #4159 Adam Miller Reimbursement \$500.00 #propertyexpense
- WD Overdraft \$245.00 #accounting
- WD BATP Fee \$170 #accounting
- WD Payroll \$7,346.52 #harvesterlabor
 - Assistant \$526.75 #assistant

Total Disbursements - \$11,669.32

Ending Balance – \$146,585.47

Equipment Money Market Balance - \$11,051.82

Lake Protection CD - \$4,296.72