

August 2026 Treasure Report

GOF Business Checking / Money Market Account

Beginning Balance – \$91,976.24

Deposits –

• Interest June MM	\$113.23
• Interest June	\$0.08
• Fish Stocking Donation	\$950.00
• Fait Real Estate Firework Donation	\$250.00

Total Deposits – 1,313.31

Disbursements-

• Check 4199	Inland Lake Harvesters	\$2,064.50	#harvesterrepair
• Check 4200	EMC Insurance	\$300.00	#insurance
• Check 4201	Hahn Ace	\$27.88	#harvesterrepair
• Check 4202	Horn Oil	\$1,680.97	#fuel
• WD	Dovetail	\$212.50	#accounting
• WD	Payroll	\$9,754.25	#harvesterlabor
• WD	Assistant	\$515.00	#assistant

Total Disbursements - \$14,555.10

Ending Balance - \$78,734.45

Equipment Money Market Balance - \$86,795.49

Lake Protection CD - \$4,313.94