

August 2022 Treasure Report

GOF Business Checking

**Beginning Balance – \$77,797.50**

**Deposits –**

- Interest - \$2.36
- Waukesha County Tax Disbursements - \$22,735.23

**Total Deposits – \$22,737.59**

**Disbursements-**

- #3920 Waukesha County Record of Deeds - \$30.00
- #3921 Hahn Ace Hardware - \$74.44
- #3922 Inland Lake Harvester - \$934.75
- #3923 Clearwater Plant Harvesters - \$3,355.00
- #3924 Halpin Staffing - \$8,553.37
- #3925 Modern Ink - \$64.18
- #3926 D&D Aquarius - \$154.84
- #3927 C&M Auto - \$11.39
- #3928 Horn Oil - \$1595.49
- #3929 Colleen Mutchler - \$635
- #3930 Linda Goehre - \$1500
- #3931 Halpin Staffing - \$1,862.61
- #3932 Corey Oil - \$100.07
- #3933 C&M Auto - \$34.56

- #misc
- #harvesterrepairs
- #harvesterrepairs
- #channelharvesting
- #labor
- #officesupplies
- #harvesterrepairs
- #harvesterrepairs
- #fuel
- #assistant
- #media
- #labor
- #fuel
- #harvesterrepairs

**Total Disbursements \$18,905.70**

**Ending Balance \$81,629.39**

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**Equipment Money Market Balance - \$30,251.29**

**Lake Protection CD - \$4,256.62**