

September 2023 Treasure Report

GOF Business Checking

Beginning Balance – \$91,965.23

Deposits –

- Interest August- \$1.51
- Fish Stocking Donation - \$350.00
- Fish Stocking Donation - \$300.00
- Open Records Request - \$44.00

Total Deposits – \$695.51

Disbursements-

- | | | |
|--------------------------------|------------|-------------------|
| • #4012 Postmaster | \$259.56 | #media |
| • #4013 Halpin Staffing | \$6,432.23 | #harvesterlabor |
| • #4014 Central Printing | \$1000.96 | #media |
| • #4015 Hahn Ace | \$60.34 | #harvesterrepairs |
| • #4016 C&M Auto | \$126.64 | #harvesterrepairs |
| • #4017 Horn Oil | \$990.43 | #fuel |
| • #4018 EMC Insurance | \$542.00 | #insurance |
| • #4019 Inland Lake Harvesters | \$288.84 | #harvesterrepairs |
| • #4020 Colleen Mutchler | \$440.00 | #assistant |

Total Disbursements \$10,141.00

Ending Balance \$82,519.74

Equipment Money Market Balance - \$70,947.49

Lake Protection CD - \$4,263.91