

September 2024 Treasure Report

GOF Business Checking

**Beginning Balance – \$101,466.37**

**Deposits –**

- Interest August \$1.63

**Total Deposits – \$1.63**

**Disbursements-**

- #4094 Postmaster \$303.68 #media
- #4095 Central Printing \$1,103.63 #media
- #4096 Inland Lake Harvesters \$456.40 #harvesterrepair
- #4097 Horn Oil \$1,233.71 #fuel
- #4098 C&M \$249.85 #harvesterrepair
- #4099 Adam Miller Reimbursement \$1,215.45 #propertyexpense
- #4100 Scott Babinat Reimbursement \$113.51 #propertyexpense
- #4101 Peak Electric \$8,903.80 #propertyexpense
- #4102 McDonough Septic \$362.25 #harvesterlabor
- #4103 Hahn Ace \$179.50 #harvesterrepair
- #4104 Amundsen Davis \$7,231.50 #legal
- #4105 Inland Lake Harvesters \$872.41 #harvesterrepair
- #4106 Central Printing \$99.84 #media
- #4107 Chad Klawitter Reimbursement \$13.07 #officesupplies
  - Payroll \$11,830.74 #harvesterlabor
  - BATP Fee \$212.50 #accounting

**Total Disbursements \$34,381.84**

**Ending Balance – \$67,086.16**

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**Equipment Money Market Balance - \$1,033.57**

**Lake Protection CD - \$4,281.03**