

September 2025 Treasure Report

GOF Business Checking / Money Market Account

**Beginning Balance – \$146,585.47**

**Deposits –**

- Interest August MM \$169.36
- Interest August \$0.08
- Fish Stocking Donation \$500.00

**Total Deposits - \$669.44**

**Disbursements-**

- #4160 Postmaster \$305.62 #media
- #4161 DNR Waste Permit \$110.00 #apmp
- #4162 Horn Oil \$987.14 #fuel
- #4163 Hahn Ace \$16.87 #harvesterrepair
- #4164 Dawn Reimbursement \$94.42 #harvesterrepair
- #4165 Gollon Bait & Fish \$8,855.00 #fishstocking
- WD BATP Audit \$725.00 #accounting
- WD BATP Fee \$212.50 #accounting
- WD Harvester Payroll \$8,018.51 #harvesterlabor
- WD Assistant Payroll \$833 #assistant

**Total Disbursements - \$20,158.06**

**Ending Balance – \$127,096.85**

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**Equipment Money Market Balance - \$11,061.21**

**Lake Protection CD - \$4,298.18**