

## September 2026 Treasurers Report

### GOF Business Checking / Money Market Account

**Beginning Balance – \$78,734.45**

**Deposits –**

- |                      |         |
|----------------------|---------|
| • Interest August MM | \$73.72 |
| • Interest August    | \$0.09  |

**Total Deposits – \$73.81**

**Disbursements-**

- |              |                  |            |                     |
|--------------|------------------|------------|---------------------|
| • Check 4203 | DNR - Waste      | \$110.00   | #harvestertransport |
| • Check 4204 | Horn Oil         | \$950.98   | #fuel               |
| • Check 4205 | Hahn Ace         | \$48.57    | #harvesterrepairs   |
| • Check 4206 | Central Printing | \$2,016.59 | #media              |
| • Check 4207 | Carquest         | \$29.98    | #harvesterrepairs   |
| • WD         | Dovetail         | \$187.00   | #accounting         |
| • WD         | Payroll          | \$5,343.92 | #harvesterlabor     |
| • WD         | Assistant        | \$980.00   | #assistant          |

**Total Disbursements - \$9,637.06**

**Ending Balance - \$69,171.20**

-----  
**Equipment Money Market Balance - \$86,869.21**

**Lake Protection CD - \$4,315.41**