

September 2022 Treasure Report

GOF Business Checking

Beginning Balance – \$81,629.39

Deposits –

- Interest – 1.54
- Fish Stocking - \$300.00

Total Deposits – \$301.54

Disbursements-

- #3934 Postmaster - \$249.60
- #3935 Horn Oil - \$1,379.14
- #3936 C&M Auto - \$67.78
- #3937 Halpin Staffing - \$5,954.44
- #3938 Hahn Ace Hardware - \$108.94
- #3939 Anthony G Henika – Audit - \$250
- #3940 Lake and Pond Solutions - \$8,829

#media

#fuel

#harvesterrepairs

#labor

#harvesterrepairs

#accounting

#LSWG

Total Disbursements \$16,838.90

Ending Balance \$65,092.03

Equipment Money Market Balance - \$30,254.61

Lake Protection CD - \$4,256.80