

GREEN LAKE CO. LIVESTOCK COUNCIL ACCOUNTS - APRIL 2025

CHECKING ACCOUNT--Ergo

DATE	NUM	PAYEE	MEMO	CATEGORY	AMOUNT	C	BALANCE
1/1/2025		Beginning Balance					\$26,831.47
1/7/2025	1425	Dani Graff	scholarship	scholarship	\$ (1,300.00)		\$ 25,531.47
1/7/2025	*1301	Leah Bobek	scholarship	scholarship	\$ (1,300.00)		\$ 24,231.47
1/7/2025	1302	Madison Mertens	scholarship	scholarship	\$ (1,300.00)		\$ 22,931.47
1/7/2025	1303	Kylie Slark	scholarship	scholarship	\$ (1,300.00)		\$ 21,631.47
1/31/2025	1304	UW-RF Block & Bridle	doantion	donation	\$ (100.00)		\$ 21,531.47
1/31/2025	1305	Tammy Goettl	reimburse tags	other	\$ (378.00)		\$ 21,153.47
3/16/2025	1306	GLC Extension Office	YQCA coupons	other--outstanding check	\$ (300.00)		\$ 20,853.47
3/16/2025	1307	Regalia	banners	auction	\$ (389.66)		\$20,463.81
1/31-3/31/2025	DEP	Interest earned	Jan., Feb., & March	interest	\$ 0.55		\$20,464.36
3/31/2025		Ending Balance					\$20,464.36
		*checks out of order					

SAVINGS ACCOUNT--Ergo

1/1/2025		Beginning Balance					\$ 1,000.50
3/31/2025	DEP	Interest earned	March	interest	\$ 0.12		\$ 1,000.62
3/31/2025		Ending Balance					\$ 1,000.62