

APRIL 2024

Checking/Savings

10000 · General Fund Checking Acco...	126,964.67
10002 · Outstanding Checks	-10,349.99
10003 · CD #71164	48,823.17
10010 · Machinery Fund Money Market	56,862.25
10030 · Road Construction Money Mar...	61,616.76
Total Checking/Savings	283,916.86

