

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Fund Checking Acco...	843,707.99
10002 · Outstanding Checks	-46,976.72
10003 · CD #71164	49,787.77
10010 · Machinery Fund Money Market	65,202.83
10030 · Road Construction Money Mar...	<u>62,882.72</u>
Total Checking/Savings	974,604.59