

Oct 31, 24

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Account	22,043.68
10002 · Outstanding Checks	-11,829.86
10003 · CD #71164	49,787.77
10010 · Machinery Fund Money Market	57,813.90
10030 · Road Construction Money Market	62,648.00

Total Checking/Savings	<u>180,463.49</u>
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