

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · General Fund Checking Account	883,975.21
10002 · Outstanding Checks	-10,823.99
10010 · Machinery Fund Money Market	56,491.16
10030 · Road Construction Money Market	61,214.64
10040 · Frac Sand Mining Account	48,554.45
<b>Total Checking/Savings</b>	<b>1,039,411.47</b>