

7/7/2025

# Account Balances - As of 4/30/2025

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| Account                       | 4/30/2025<br>Balance |
|-------------------------------|----------------------|
| <b>Bank Accounts</b>          |                      |
| CD #71164                     | 48,823.17            |
| General Fund Checking,312047  | 296,294.62           |
| Marchinery Fund 320768        | 65,632.62            |
| Road Construction fund 815947 | 63,297.21            |
| <b>TOTAL Bank Accounts</b>    | <b>474,047.62</b>    |
| <b>OVERALL TOTAL</b>          | <b>474,047.62</b>    |