

7/7/2025

Account Balances - As of 6/30/2025

Page 1

Account	6/30/2025 Balance
Bank Accounts	
CD #71164	48,823.17
General Fund Checking 312047	193,233.87
Marchinery Fund 320768	65,852.18
Road Construction fund 815947	63,508.96
TOTAL Bank Accounts	371,418.18
OVERALL TOTAL	371,418.18