

7/7/2025

# Account Balances - As of 5/31/2025

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Account	5/31/2025 Balance
<b>Bank Accounts</b>	
CD #71164	48,823.17
General Fund Checking 312047	254,497.78
Marchinery Fund 320768	65,744.11
Road Construction fund 815947	63,404.73
<b>TOTAL Bank Accounts</b>	<b>432,469.79</b>
<b>OVERALL TOTAL</b>	<b>432,469.79</b>