

CHERYL HOUSEMAN

to

Tena Sunde

Mon, Jan 2, 2023 7:19 PM

Treasurer's Report - Friends of the Estherville Public Library - 1/1/23

Checking - \$142,180.88

Money Market - \$133,445.88

Edward Jones - \$255,579.15

I will contact the Estherville banks regarding current CD rates.

Cheryl Houseman, Treasurer
