

# **Treasurer's Report - 7/5/23**

**CHERYL HOUSEMAN**

to

tena.sunde@estherville.lib.ia.us

Wed, Jul 5, 2023 7:06 PM

Checking - \$ 23,294.72

Money Market - \$132,115.66

Edward Jones - \$223,771.43

Cheryl Houseman, Treasurer