

# **Treasurer's Report - 9/30/23**

**CHERYL HOUSEMAN**

to

tena.sunde@estherville.lib.ia.us

Sat, Sep 30, 2023 4:27 PM

Checking - \$ \$24,369.51  
(NorthStar Bank)

Money Market - \$137,359.23  
(Employees Credit Union)

Edward Jones - \$232,163.41

Cheryl Houseman  
Treasurer