

Balances as of 12/31/24:

Checking: \$50,992.11

Money Market: \$61,297.35

Edward Jones - \$275,747.52

NorthStar Bank CD - \$41,968.20, 4.50%, matures 4/13/25

Northwest Bank CD - \$40,000.00, 5.10%, matures 1/17/25

(I will call when the maturity date gets closer to obtain the new rate options on this CD)

Sorry I will be unavailable for the meeting on 1/2/25.

Cheryl Houseman

Treasurer