

Treasurer's Report for October 2024 Meeting

Checking - \$ 26,415.75

Money Market - \$60,579.09

Edward Jones - \$256,028.58

Certificates of Deposit:

1. NorthStar Bank, \$41,968.20, 4.50%, Matures 4/13/25
2. Northwest Bank, \$40,000.00, 5.10%, Matures 1/17/25

Cheryl Houseman, Treasurer