

Here are the balances as of 6/12/24:

Checking - \$21,861.61

Money Market - \$59,866.39

Edward Jones - \$246,778.08

CD's:

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

NorthStar Bank, 5.25%,
Matures 9/10/24 - \$40,000.00

Cheryl Houseman
Treasurer