

Checking

Available Total: \$ 75,025.81

Pay Pal-9157	9157	Checking	\$ 18,730.77	\$ 0.00
Library Operate-4068	4068	Checking	\$ 21,512.10	\$ 39,803.89
MOH-4884	4884	Checking	\$ 16,761.88	\$ 16,761.88
Preservation-3739	3739	Checking	\$ 18,460.04	\$ 18,460.04

Savings

Available Total: \$ 130,174.70

Money Market - 0900	0900	Savings	\$ 103,096.67	\$ 103,096.67
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Business SAV - 1917	1917	Savings	\$ 27,078.03	\$ 27,078.03
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Time

Total: \$ 112,534.04

13+ Months - -3446	3446	Time	\$ 30,691.10
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13+ Months - -3445	3445	Time	\$ 30,691.10
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13+ Months - -3447	3447	Time	\$ 25,575.92
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13+ Months - -3448	3448	Time	\$ 25,575.92
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