

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,945.36
GFN Town Hall Reserve	34,748.67
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	122,351.89
GFN General B	42,950.41

Highway

EV Hwy. DA	44,356.26
EV Hwy. DB	16,448.17
GFN Hwy. DA	110,847.74
GFN Hwy. DB	210,145.54