



## Savings

### General

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,576.11</b>
<b>GFN CD # 801611 Town Hall Reserve (30 da.)</b>	<b>34,560.71</b>
<b>GFN CD # 834897 Highway Reserve (6 mo.)</b>	<b>135,107.04</b>
<b>GFN General A Checking Acct. # 10516513</b>	<b>146,783.81</b>
<b>GFN General B Checking Acct. # 10516429</b>	<b>22,772.56</b>

### Highway

<b>EV CD #00102000661371 Hwy. DA (6 mo.)</b>	<b>44,154.50</b>
<b>EV CD #00002000938127 Hwy. DB (6 mo.)</b>	<b>16,373.36</b>
<b>GFN Bridge Reserve CD# 803756 (30 da)</b>	<b>33,020.89</b>
<b>GFN Hwy. DA Checking Acct. # 10516982</b>	<b>220,460.15</b>
<b>GFN Hwy. DB Checking Acct. # 10516432</b>	<b>225,620.10</b>