

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,913.16
GFN Town Hall Reserve	34,676.88
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	53,586.34
GFN General B	47,983.64

Highway

EV Hwy. DA	44,319.58
EV Hwy. DB	16,434.58
GFN Bridge Reserve	-0-
GFN Hwy. DA	110,451.31
GFN Hwy. DB	89,161.10