

**Summary Balance Sheet**  
**5/31/2024**  
**Cash and Investment Balances**

	<u>Revenue</u>	<u>Roads &amp; Bridges</u>	<u>Capital Improvement</u>	<u>TOTAL</u>
	100	210	241	
FNB Moose Lake Main Checking	3,519.07	285,696.38	-69,414.05	219,801.40
FNB Moose Lake Electronic Trans Account	961.62	0.00	0.00	961.62
U.S. Bank Commercial Funding Account	322.86	0.00	104.94	427.80
U.S. Bank Money Center Investments	472,954.49	0.00	106,088.79	579,043.28
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<b>Totals</b>	<u><u>477,758.04</u></u>	<u><u>285,696.38</u></u>	<u><u>36,779.68</u></u>	<u><u>800,234.10</u></u>