

**Treasurer's Report**  
**As of June 30,2023**

Operating checking account	\$573,317.63
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Operating Money Market	\$400,494.18
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<b>Total Operating account</b>	<b>\$972,811.81</b>
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<b>Special Tax Fund checking account</b>	<b>\$713,200.38</b>
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<b>Total combined funds</b>	<b>\$1,686,012.19</b>
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