

Treasurer's Report
As of December 31, 2022

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|--|-----------------------|
| Operating checking account | \$419,212.45 |
| Operating Money Market | \$400,474.33 |
| Total Operating account | \$819,686.78 |
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| Special Tax Fund checking account | \$475,477.11 |
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| Total combined funds | \$1,295,163.89 |