

**VILLAGE OF JEFFERSON**

Run Date: 05/08/2024  
Run Time: 01:10 PM

**BALANCE SHEET**  
**As of: 04/30/2024**

**Assets**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
10300	OPERATING ACCOUNT	\$130,000.47
10400	MONEY MARKET	\$95,647.52
10500	CD-18M-08/13/2024	\$6,328.04
10510	CD-7M-05/24/2024	\$5,944.66
10520	CD-15M-05/17/2024	\$5,994.32
10530	CD-7M-11/13/2024	\$5,806.75
10540	CD-7M-09/09/2024	\$5,550.63
21000	DEPRECIABLE ASSETS	\$7,272.68
22000	ACCUMULATED DEPRECIATION	(\$7,214.04)
23000	REAL ESTATE HOLDINGS	\$16,039.08
	<b>TOTAL ASSETS</b>	<b>\$271,370.11</b>

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>

**Equity**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
57000	EQUITY	\$197,547.91
	Current Year Net Income/(Loss)	\$73,822.20
	<b>TOTAL EQUITY</b>	<b>\$271,370.11</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$271,370.11</b>