

VILLAGE OF JEFFERSON

Run Date: 03/08/2024
Run Time: 02:38 PM

BALANCE SHEET
As of: 02/28/2024

Assets

Account #	Account Name	Total
10300	OPERATING ACCOUNT	\$129,637.11
10400	MONEY MARKET	\$90,555.69
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-6M-04/13/2024	\$5,770.81
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
	TOTAL ASSETS	\$265,878.98

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	EQUITY	\$192,688.65
	Current Year Net Income/(Loss)	\$73,190.33
	TOTAL EQUITY	\$265,878.98
	TOTAL LIABILITIES AND EQUITY	\$265,878.98