

VILLAGE OF JEFFERSON

Run Date: 08/09/2024

Run Time: 08:20 AM

BALANCE SHEET

As of: 07/31/2024

Assets

Account #	Account Name	Total
10300	OPERATING ACCOUNT	\$117,315.09
10400	MONEY MARKET	\$89,622.83
10500	CD-18M-08/13/2024	\$6,328.04
10510	CD-7M-12/24/2024	\$5,963.04
10520	CD-15M-08/17/2025	\$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
	TOTAL ASSETS	<u>\$252,678.42</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	EQUITY	\$191,164.06
	Current Year Net Income/(Loss)	\$61,514.36
	TOTAL EQUITY	<u>\$252,678.42</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$252,678.42</u>