

VILLAGE OF JEFFERSON

Run Date: 12/18/2023

Run Time: 02:57 PM

BALANCE SHEET

As of: 11/30/2023

Assets

Account #	Account Name	Total
10300	OPERATING ACCOUNT	\$25,061.87
10400	MONEY MARKET	\$90,220.12
10500	CD-18M-08/13/2024	\$6,328.04
10510	CD-7M-12/24/23	\$5,770.85
10520	CD-15M-05/17/2024	\$5,994.32
10530	CD-6M-04/13/2024	\$5,770.81
10540	CD-12M-02/09/2024	\$5,337.22
21000	DEPRECIABLE ASSETS	\$7,272.68
22000	ACCUMULATED DEPRECIATION	(\$7,214.04)
23000	REAL ESTATE HOLDINGS	\$16,039.08
	TOTAL ASSETS	\$160,580.95

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	EQUITY	\$212,275.36
	Current Year Net Income/(Loss)	(\$51,694.41)
	TOTAL EQUITY	\$160,580.95
	TOTAL LIABILITIES AND EQUITY	\$160,580.95