

VILLAGE OF JEFFERSON

Run Date: 01/07/2025

Run Time: 01:13 PM

BALANCE SHEET

As of: 11/30/2024

Assets

Account #	Account Name	Total
10300	OPERATING ACCOUNT	\$26,080.53
10400	MONEY MARKET	\$100,696.66
10500	CD-18M-02/13/2026	\$6,687.13
10510	CD-7M-12/24/2024	\$5,963.04
10520	CD-15M-08/17/2025	\$5,994.32
10530	CD-7M-06/11/2025	\$5,983.70
10540	CD-7M-04/09/2025	\$5,706.13
21000	DEPRECIABLE ASSETS	\$7,272.68
22000	ACCUMULATED DEPRECIATION	(\$7,214.04)
23000	REAL ESTATE HOLDINGS	\$16,039.08
	TOTAL ASSETS	<u>\$173,209.23</u>

Liabilities

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

Equity

Account #	Account Name	Total
57000	EQUITY	\$201,820.95
	Current Year Net Income/(Loss)	(\$28,611.72)
	TOTAL EQUITY	<u>\$173,209.23</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$173,209.23</u>