

Bank Balances

as of 12/16/2018

Eastern Colorado Bank **GENERAL FUND**

MMA Account	\$ 43,136.56
HY MMA	1,264,817.86
NOW Account	4,666.85

Music CD - Restricted	34,105.70
Music CD	20,635.41
CD 15285	314,779.06
CD 152692	403,600.56
CD 51199	<u>387,000.00</u>
CD's Total	1,160,120.73

FOOD SERVICE FUND

Checking	\$ 22,642.86
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