

CERTIFICATES OF DEPOSIT

		Maturity Date	APY	Bank	Current Balance	
CEMETERY FUND		12/14/2025	4.07%	Circle	\$35,417.41	\$47,390.96
		1/18/2027	4.07%	Circle	\$11,973.55	
WATER RECEIVING Money in Savings Acct	*	1/19/2025	4.07%	Circle	\$24,442.75	\$57,887.49
				Circle	\$5.25	
	*	1/19/2025	4.07%	Circle	\$33,444.74	
WTR GEN'L PURPOSE	*	7/4/2024	5.12%	Circle	\$16,138.44	\$219,085.56
	*	7/4/2024	5.12%	Circle	\$22,276.17	
	*	1/25/2025	5.38%	Circle	\$35,590.49	
		1/19/2028	4.07%	Circle	\$72,540.23	
		1/19/2028	4.07%	Circle	\$72,540.23	
WELL SITE RESERVE	*	7/4/2024	5.12%	Circle	\$22,276.17	\$81,800.10
	*	1/25/2025	5.38%	Circle	\$59,523.93	
TOTAL						\$406,164.11

*CD with less than 1 year to maturity

For the month of March 2024, unaudited, total receipts were \$101,117.66