

CERTIFICATES OF DEPOSIT

		Maturity Date	Rate	Bank	Current Balance	
CEMETERY FUND		12/13/2025	4.00%	Circle	\$35,067.53	\$46,922.79
		1/18/2027	4.00%	Circle	\$11,855.26	
WATER RECEIVING Money in Savings Acct		1/19/2025	4.00%	Circle	\$24,201.28	\$57,315.62
				Circle	\$5.25	
		1/19/2025	4.00%	Circle	\$33,114.34	
WTR GEN'L PURPOSE	*	7/4/2024	5.12%	Circle	\$15,939.47	\$216,747.83
	*	7/4/2024	5.12%	Circle	\$22,001.54	
	*	1/25/2024	4.00%	Circle	\$35,159.72	
		1/19/2028	4.00%	Circle	\$71,823.55	
		1/19/2028	4.00%	Circle	\$71,823.55	
WELL SITE RESERVE	*	7/4/2024	5.12%	Circle	\$22,001.54	\$80,805.08
	*	1/25/2024	4.00%	Circle	\$58,803.54	
TOTAL						\$401,791.32

*CD with less than 1 year to maturity

For the month of December 2023, unaudited, total receipts were \$112,921.45