



STATEMENT OF CASH POSITION
October 11, 2023

CHECKING ACCOUNT

GUARANTY BANK AND TRUST	\$143,744.95
Maintenance and Operating Account	

UNENCUMBERED FUNDS

(1) YEAR CD's DUE JANUARY 2024	\$100,000.00
(6) Months) CD's DUE JANUARY 2024	\$102,602.66

RECEIVABLES

FUNDING PARTNER	\$5,000.00
Franklin County	

TOTAL	\$351,347.61
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