Greenwood Township Supervisors Board Meeting Agenda  DATE: March 27, 2024 6:30PM
CALL TO ORDER – Chair
PLEDGE OF ALLEGIANCE
Meeting is being recorded for transcription and archival purposes
This meeting will be a Telephone Conference Call
AGENDA: Approve Township Financial Reporting Form due to State Auditor on March 31, 2024.
ROLL CALL - Chair Roskoski / Vice Chair Skubic/ Supervisor Gilbert/ Supervisor Stoehr/ Supervisor Bassing / Treasurer Maus / Clerk Spicer
Motion: To approve Township Financial Reporting Form due to State Auditor on 3/31/2024
MOTION TO ADJOURN
TIME

### City/Town Financial Reporting Form

**Cash Basis Of Accounting** 

**Greenwood Township - Treasurer** 

Year Ending 12/31/2023

### **SECTION I: REVENUES**

### **TAXES**

., ., .	•		
1	Property Taxes (include Tax Forfeited Property)	1	\$149,354.02
	Tax Increments (TIF)	2	\$0.00
	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
	Local Sales Taxes	4	\$0.00
5	Hotel/Motel Taxes	5	\$0.00
6	Gambling Tax	6	\$0.00
. 7	Gravel Tax	7	\$0.00
	Wheelage Tax	8	\$0.00
10	Special Assessments (include delinquent charges)	10	\$0.00
11	LICENSES AND PERMITS	11	\$57.50
INTERG	GOVERNMENTAL REVENUES	9	+57,00
	EDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	. 38
14	-Transportation	14	\$0.00
16	-Emergency Management Aid	16	\$0.00
17	-Coronavirus Relief Fund (CRF)	17	\$0.00
18	-Other Federal Grants	18	\$0.00
19 S	TATE-Local Government Aid (LGA)	19	\$8,780.36
21	-Agricultural Market Value Credit	21	\$0.00
22	-Taconite Homestead Credit	22	\$0.00
23	-Taconite Aids	23	\$0.00
24	-PERA Aid	24	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	25	\$0.00
26	-Disparity Reduction Aid (DRA)	26	\$0.00
27	-Police and Fire Aid	27	\$0.00
28	-Town Aid	28	\$19,826.00
31	-Other State Grants and Aids (payments in lieu of taxes)	31	\$1,910.35
32 CO	UNTY-Highways	32	\$4,110.93
33	-Other County Grants	33	\$0.00
34 LO	CAL UNITS-IRRRB Grants	34	\$18,546.88
35	-Other Local Unit Grants	35	\$0.00
36 TOT	AL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)	36	\$99,671.52
CHARGES	FOR SERVICES		<b>\$3,071.32</b>
37 Gen	eral Government (include auto registration, filing fees, city hall rent)	37	\$2.7EE 00
38 Polic	ee and Fire Contracts	38	\$2,755.00
39 Othe	er Public Safety (include ambulance)	39	\$0.00
40 Stree	ets and Highways	40	\$10,000.00
41 Garb	age, Recycling and Other Refuse (enterprise fund accounting preferred)	41	\$0.00
42 Libra	ries	42	\$0.00
			÷0.00

43 Parks and Recreation (include hall rent, community center, park dedication fees)	43	\$0.00
44 Airports (include hangar rent)	44	\$0.00
45 Transit	45	\$0.00
46 Cemetery (include plot sales)	46	\$0.00
47 EDA/HRA	47	\$0.00
48 Other Service Charges (include SAC, rents)	48	\$0.00
49 TOTAL CHARGES FOR SERVICES (add lines 37 through 48)	49	\$12,755.00
50 FINES AND FORFEITS (35000)	50	\$0.00
51 ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	51	
		\$0.00
MISCELLANEOUS REVENUES		
52 Investment Earnings (checking, savings, interest and investments)	52	\$11,479.43
53 All Other Revenue	53	\$15,848.94
54 TOTAL REVENUES (should equal total on financial statement)	54	\$289,166.41
OTHER FINANCING COURSE		\$203,100.11
OTHER FINANCING SOURCES		
55 Investments Sold or matured (CDs, savings withdrawals, etc)	55	\$0.00
56 Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	56	\$0.00
-Other Long-Term Debt (Include capital leases)	57	\$0.00
58 -Short-Term Debt	58	\$0.00
59 Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	59	\$1,155.00
60 Transfers from Enterprise Funds and Internal Service Funds	60	\$0.00
61 Transfers from Governmental Funds	61	\$2,000.00
62 TOTAL REVENUES AND OTHER FINANCING SOURCES	62 l	\$292,321.41
		\$252,321.41

### **SECTION II: EXPENDITURES**

### **GENERAL GOVERNMENT**

GENERAL GOVERNMENT		
1 Governing Board	1	\$0.00
2 Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2	\$647.31
3 Other General Government (elections, assessing, audit, legal, etc.)	3	\$283,305.60
4 General Government - Capital Outlay	4	\$0.00
PUBLIC SAFETY		
5 Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5	\$0.00
6 -Capital Outlay	6	\$0.00
7 Corrections-Current Expenditures	7	\$0.00
8 -Capital Outlay	8	\$0.00
9 Ambulance-Current Expenditures (include rescue squad, 1st responders)	9	\$0.00
10 -Capital Outlay	10	\$0.00
11 Fire-Current Expenditures (include fire relief)	11	\$38,004.39
12 -Capital Outlay	12	\$5,744.51
13 Other Protection-Current Expenditures (include building inspection, flood control)	13	\$0.00
14 -Capital Outlay	14	\$0.00
STREETS AND HIGHWAYS (Roads and Bridges)		
16 Street Maintenance and Storm Sewers (include street cleaning)	16	\$2.612.26
17 Snow and Ice Removal	17	\$2,612.26
19 Street Lighting	19	\$0.00
20 Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20	\$0.00
21 Street - Other Capital Outlay (buildings and equipment)	21	\$0.00
SANITATION (EXCLUDE SEWER)		
22 Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22	\$0.00
23 Other Sanitation - Current Expenditures (weed & pest control, recycling)	23	\$0.00
24 Sanitation - Capital Outlay	24	\$0.00
HEALTH AND WELFARE		,,,,,
25 Current Expenditures	25	¢0.00
26 Capital Outlay	26	\$0.00
CULTURE AND RECREATION		\$0.00
33 Libraries - Current Expenditures	33	10 00
34 -Capital Outlay	34	\$0.00
35 Parks and Recreation (include community center/hall, Cable TV)	35	\$0.00
36 -Capital Outlay	36	\$0.00
HOUSING AND ECONOMIC DEVELOPMENT	55	\$0.00
37 Housing and Urban Redevelopment - Current Expenditures		
38 -Capital Outlay	37	\$0.00
	38	\$0.00

39 Economic Development - Current Expenditures (include business loans)	39 \$0.0
40 -Capital Outlay	40 \$0.00
CONSERVATION OF NATURAL RESOURCES	
41 Current Expenditures	41 \$0.00
42 Capital Outlay	42 \$0.00
MISCELLANEOUS EXPENDITURES	730
43 Airports - Current Expenditures	43 \$0.0
44 -Capital Outlay	44 \$0.00
45 Transit - Current Expenditures	45 \$0.00
46 -Capital Outlay	46 \$0.00
47 Cemetery - Current Expenditures	47 \$0.00
48 -Capital Outlay	48 \$0.00
49 All Other - Current Expenditures	49 \$0.00
50 All Other - Capital Outlay (ONLY items not classified elsewhere)	50 \$0.00
52 TOTAL CURRENT EXPENDITURES	52 \$324,569.50
53 TOTAL CAPITAL OUTLAY	53 \$5,744.5
DEBT SERVICE	
54 Principal Payments on Bonds	54 \$0.00
55 Principal Payments on Other Long-term Debt and Short-term Debt	55 \$0.00
56 Interest and Fiscal Charges (Bond Issuance Costs)	56 \$0.00
57 TOTAL EXPENDITURES (should equal total on financial statement)	57 \$330,314.0
OTHER FINANCING USES	
58 Investments - Purchased (CDs., savings deposits, etc.)	58 \$0.00
59 Principal Payments - Refunded Bond (payment to escrow agent)	59 \$0.00
60 Other Financing Uses (Include Interfund Debt)	60 \$0.00
61 Transfers to Enterprise and Internal Service Funds	61 \$0.00
62 Transfers to Governmental Funds	62 \$2,000.00
63 TOTAL EXPENDITURES AND OTHER FINANCING USES	63 \$332,314.07
	, = 52/52 110

### **SECTION III: ENTERPRISE FUNDS**

### **SECTION IV: DEBT STATEMENT - ALL FUNDS**

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	`\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT			<del></del>	
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL OTHER LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

### **SECTION V: CASH AND INVESTMENTS - ALL FUNDS**

	General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
Clerk's Cash Balance - End of Year (exclude investments)	\$124,785.92	\$507,227:66	\$0.000	\$0.000	\$0.000	\$632,013.58
2. Investments (Savings, CDs, etc.)	\$0.00	\$0.00	\$0.000	\$0.000	\$0.000	\$0.00
3. Total Cash and Investments	\$124,785.92	\$507,227.66	\$0.000	\$0.000	\$0.000	\$632,013.58

Greenwood Township -Treasurer

# Statement of Receipts, Disbursements and Balances (Schedule 1)

3/26/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Dichersomonts	Purchase of		:	Investment	
Canada				8.3			riansiers Out	Enging Balance	Balance	Total Balance
General Fund	166,857.75	290,242.24	0.00	0,00	330,314.07	0.00	2.000.00	124 785 92	000	12/ 705 02
Jumbo CD 252K	263 1/0 56				•		-/		0.00	124,700.52
	700, 140.JO	0.00	0.00	0.00	0.00	0.00	0.00	263,140.56	0.00	263,140.56
Building / Capitol	122,418.32	13.70	0.00	0.00	0 00	000		2	1	
Equipment Fund			,		0	0.00	0.00	122,432.02	0.00	122,432.02
Greenwood Trail Fund	20,493.97	2.00	0.00	2,000.00	0.00	0.00	0.00	22,495,97	0.00	22 AQE Q7
Broadband Fund	00 005 04	0 21	)	1			1		000	~ ~, +, 0, 0, 0, 7
	99,095.64	63,47	0.00	0.00	0.00	0.00	0.00	99,159.11	0.00	99,159.11
Total:	- 1	300 331 41			-1.					
io (a)	6/2,006.24	290,321.41	0.00	2,000.00	330,314.07	0.00	2,000.00	632,013.58	0.00	632,013.58

		statement of	Statement of Credits, Debits, and Balances (Schedule 1)	s, and Balance	s (Schedule 1				
				12/31/20203					
	Beginning	Credits	Transfers	Debits	Purchase of	Transfers	Ending	Investment	Total
	Balance		'n		invest-	Out	Balance	Balance	Ralance
			Pass		ments	Pass			
			Through			Through			
			Through						
General Account	96,827.05	85,819.23		15,788.53			166,857.75	0.00	166,857.75
Building/Capital	122,000.00	8					122 412 24	100 410	1
Equipment Fu Account	412.24	Savings					1.7.7.7.	12.21	142,414.24
2750									+
Greenwood Trail	20,000.00	8	H. H. Stan				20 493 38	20 403 28	20, 20, 30
Account 750	493.38	Savings					F0/100:00	20,433.30	20,450,30
Broadband Fu Account	99,000.00	CD					99,033.70	99,033.70	99,033.70
2050	33.70	Savings							
CD (jumbo)	257,537.84						257,537.84	257,537.84	257,537.84

# Statement of Receipts, Disbursements and Balances (Schedule 1)

3/22/2024

Fund	Balance	Receipts	Sale of Investments	Transfers in	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment	Total Balance
General Fund	123,163.58	290,242.24	0.00	0.00	330 314 07	8				Total balance
Greenwood Capital	20.491 92	000		0 0	70.4TC,0CC	0.00	2,000.00	81,091.75	0.00	81,091.75
Equipment Fund	107.04.00	0.00	0.00	0.00	0.00	0.00	0.00	20,491.92	20,490.38	40,982.30
Broadband	99,033.70	0.00	0.00	0.00	0.00	000			) )	
Certificate of Deposit	211.341 59	0 00	9			0.00	0.00	39,033.70	0.00	99,033.70
11/22 matures 11/24		0.00	0.00	0.00	0.00	0.00	0.00	211,341.59	0.00	211,341.59
Building / Capitol Equipment Fund	101,911.17	13.70	0.00	0.00	0.00	0.00	0.00	101,924.87	101,903.55	203,828.42
Isle of Pines Bridge Main	39,220.52	0.00	0.00	0.00	0.00	0.00	0 00	39 220 52	30 007 03	1000
Greenwood Trail Fund	18.491.97	2.00	0 00	3 000 00				00,000	32,007.00	/0,500.55
Community Enhancement	07 150 40			2,000.00	0.00	0.00	0.00	20,493.97	16,490.73	36,984.70
community cimanicament	97,150.49	0.00	0.00	0.00	0.00	0.00	0.00	97,150.49	97,143.22	194,293,71
Broadband Fund	0.00	63.47	0.00	0.00	0.00	0.00	0.00	63.47	0.00	63.47
Total:	710,804.94	290,321.41	0.00	2.000.00	330.314.07	0.00	2000	670 817 78	245 445	
		100,011.71	0.00	4,000,00	350,314.0/	0.00	2,000.00	670,812.28	275,115.71	945,927.99

### Greenwood Town...

Upon initial inspection, it appears that the information reported through the CTAS program for the 2023 reporting year may not be accurate. For instance, there's no indication of property tax or road allotment received, no payments to the governing board, only a reported payment of \$647 to the clerk and/or treasurer, an ending cash balance of \$497,634, and a negative ending investment balance of \$108.

Link to the CTAS

### 3 Messages Greenwood Town...

Additionally, please inform us when the Township is prepared to resubmit, and I will facilitate the process on our end. The extension for the 2023 reporting year has been approved until May 16, 2024.

Tiffany O'Neil Government Information Division gid@osa.state.mn.us 525 Park Street, Suite 500 St. Paul, MN 55103 (651) 297-3682











Greenwood Township -Treasurer

# Statement of Receipts, Disbursements and Balances (Schedule 1)

3/26/2024

ioral	Total Canada Indirection	Greenwood Trail Fund	Equipment Fund	Building / Capital	limbo CD 252K	Fund
672,006.24	99,095.64	20,493.97	122,418.32	133,140.35	166,857.75	Beginning Balance
290,321.41	63.47	2.00	13./0	0.00	290,242.24	Receipts
0.00	0.00	0.00	0.00	0.00	0.00	Sale of Investments
2,000.00	0.00	2,000.00	0.00	0.00	0.00	Transfers In
330,314.07	0.00	0.00	0.00	0.00	330,314.07	Transfers In Disbursements
0.00	0.00	0.00	0.00	0.00	0.00	Purchase of Investments
2,000.00	0.00	0.00	0.00	0.00	2,000.00	Transfers Out
632,013.58	99,159.11	22,495.97	122,432.02	263,140.56	124,785.92	Ending Balance
0.00	0.00	0.00	0.00	0.00	0.00	Investment Balance
632,013.58	99,159.11	22,495.97	122,432.02	263,140.56	124,785.92	Total Balance

		Statement of Credits, Debits, and Balances (Schedule 1)	Credits, Debits	, and Balance	s (Schedule 1				
				12/31/20203					
×									
	Beginning	Credits	Transfers	Debits	Purchase of	Transfers	Ending	Investment	Total
	Balance		'n		Invest-	Out	Balance	Balance	Balance
11			Pass		ments	Pass			
			Through			Through			
1			Through						
General Account	96 877 05	05 010 22							
							100,007.70	0,00	166,857.75
Building/Capital	122,000.00	8					122 412 24	122 412 24	133 /113 3/
Equipment Fu Account	412.24	Savings							126,716.67
2750									
Greenwood Trail	20,000.00	8					8c 201/ UC	200	200
Account 750	493.38	Savings						10,700,00	20,433.30
Broadband FL Account	99,000.00	CD					07 550 00	00000	
2050	33.70	Savings					93,033.70	99,033.70	99,033.70
CD (jumbo)	257,537.84						257,537.84	257,537.84	257.537.84
Total									

# Statement of Receipts, Disbursements and Balances (Schedule 1)

3/22/2024

As on 12/31/2023

945,927.99	275,115.71	670,812.28	2,000.00	0.00	330,314.07	2,000.00	0.00	290,321.41	710,804.94	Ioda
63.47	0.00	63.47	0.00	0.00	0.00	0.00	0.00	05,47	0.00	
194,293.71	97,143.22	97,150.49	0.00	0.00	0.00	0.00	0.00	63 47	000	Broadband Fund
36,984.70	16,490.73	20,493.97	0.00	0.00	0.00	2,000.00	0.00	2.00	97 150 79	Community Enhancement
78,308.35	39,087.83	39,220.52	0.00	0.00	0.00	0.00	0.00	0.00	39,220.52	Greenwood Trail Fund
203,828.42	101,903.55	101,924.87	0.00	0.00	0.00	0.00	0.00	13.70	101,911.17	Building / Capitol Equipment Fund
211,341.59	0.00	211,341.59	0.00	0.00	0.00	0.00	0.00	0.00	211,341.59	Certificate of Deposit 11/22 matures 11/24
07.550.66	0.00	99,033.70	0.00	0.00	0.00	0.00	0.00	0.00	99,033.70	Broadband
40,982.30	20,490.38	20,491.92	0.00	0.00	0.00	0.00	0.00	0.00	20,491.92	Equipment Fund
81,091.75	0.00	81,091.75	2,000.00	0.00	330,314.07	0.00	0.00	290,242.24	123,163.58	General Fund
Total Balance	Investment Balance	Ending Balance	Transfers Out	Purchase of Investments	Transfers In Disbursements	Transfers In	Sale of Investments	Receipts	Beginning Balance	Fund

# Statement of Receipts, Disbursements and Balances (Schedule 1)

3/22/2024

As on 12/31/2023

945,927.99	275,115.71	670,812.28	2,000.00	0.00	330,314.07	2,000.00	0.00	290,321.41	710,804.94	Total:
63.47	0.00	63.47	0.00	0.00	0.00	0.00	0.00	63.47	0.00	Broadband Fund
194,293.71	97,143.22	97,150.49	0.00	0.00	0.00	0.00	0.00	0.00	97,150.49	Community Enhancement
36,984.70	16,490.73	20,493.97	0.00	0.00	0.00	2,000.00	0.00	2.00	18,491.97	Greenwood Trail Fund
78,308.35	39,087.83	39,220.52	0.00	0.00	0.00	0.00	0.00	0.00	39,220.52	Isle of Pines Bridge Main
203,828.42	101,903.55	101,924.87	0.00	0.00	0.00	0.00	0.00	13.70	101,911.17	Building / Capitol Equipment Fund
211,341.59	0.00	211,341.59	0.00	0.00	0.00	0.00	0.00	0.00	211,341.59	Certificate of Deposit 11/22 matures 11/24
99,033.70	0.00	99,033.70	0.00	0.00	0.00	0.00	0.00	0.00	99,033.70	Broadband
40,982.30	20,490.38	20,491.92	0.00	0.00	0.00	0.00	0.00	0.00	20,491.92	Greenwood Capital Equipment Fund
81,091.75	0.00	81,091.75	2,000.00	0.00	330,314.07	0.00	0.00	290,242.24	123,163.58	General Fund
Total Balance	Investment Balance	Ending Balance	Transfers Out	Purchase of Investments	Disbursements	Transfers In	Sale of Investments	Receipts	Beginning Balance	Fund

Greenwood Township -Treasurer

# Statement of Receipts, Disbursements and Balances (Schedule 1)

3/26/2024

local		Broadband Fund	Greenwood Trail Fund	Equipment Fund	Building / Capitol	301100 00 4041	lumbo CD 252K	General Fund	i did	2
672,006.24	00,000.04	99 095 61	und 20,493.97		122.418.32	203,140.30	363 140 66	166.857.75	Balance	Degilling
290,321.41	03,47	<b>62 47</b>	2.00		13.70	0.00		290.242.24	Receipts	•
0.00	0.00		0.00	6	0 00	0.00	0 0	000	Investments	Sale of
2,000.00	0.00		2,000.00	0.00		0.00	0.00	0.00	Transfers In	
2,000.00 330,314.07	0.00	, ,	0.00	0.00		0.00	330,314.07	220 244 07	Transfers In Disbursements	
0.00	0.00		0.00	0.00		0.00	0.00		Investments	Purchase of
2,000.00	0.00	0.00	0.00	, 0.00		0.00	2,000.00		Transfers Out	
632,013.58	99,159.11	15.054,22	77 /05 07	122,432.02	,	263,140.56	124,785.92		<b>Ending Balance</b>	
0.00	0.00	0.00	8	0.00		0.00	0.00		Balance	Investment
632,013.58	99,159.11	22,495.97		122,432.02	100/110:00	263 140 56	124,785.92		Total Balance	

Beginning   Credits   Transfers   Debits   Purchase of   In   Invest-   Pass   In   Invest-   In   Invest-   In   Invest-   Invest-	Beginning Credits Transfers Debits Balance In Pass Count 96,827.05 85,819.23 Through Count 122,000.00 CD Fu Account 412.24 Savings 50 0 493.38 Savings 50 CD CD Fu Account 99,000.00 CD Savings Saving
Beginning         Credits         Transfers         Debits           Balance         In         Pass           Through         Through         15,788.53           96,827.05         85,819.23         15,788.53           122,000.00         CD         412.24         Savings           20,000.00         CD         20,000.00         CD           99,000.00         CD         CD           99,000.00         CD         Savings	Beginning Balance  96,827.05  122,000.00  412.24  20,000.00  493.38  99,000.00  33.70
Beginning         Credits         Transfers         Debits           Balance         In         In           Pass         Through           96,827.05         85,819.23         15,788.53           122,000.00         CD         12,788.53           20,000.00         CD         20,000.00           493.38         Savings           99,000.00         CD	Beginning Balance 96,827.05 122,000.00 412.24 20,000.00 493.38
Beginning   Credits   Transfers   Debits   In   In   In   In   In   In   In   I	Beginning Balance Balance  122,000.00  412.24  120,000.00  493.38
Beginning         Credits         Transfers         Debits           Balance         In         In           Pass         Through         Through           96,827.05         85,819.23         15,788.53           122,000.00         CD         20,000.00           20,000.00         CD         CD	Beginning Balance 96,827.05 122,000.00 412.24
Beginning         Credits         Transfers         Debits           Balance         In         In           Pass         Through         Through           96,827.05         85,819.23         15,788.53           122,000.00         CD         A12.24           Savings         Savings	Beginning Balance 96,827.05 122,000.00
Beginning         Credits         Transfers         Debits           Balance         In         In           Pass         Through         Through           96,827.05         85,819.23         15,788.53           122,000.00         CD         Savings	Beginning Balance 96,827.05
Beginning Credits Transfers Debits Balance In Pass Through Through Through Through Through Through Through	Beginning Balance Balance 122,000.00
Beginning Credits Transfers Debits Balance In Pass Through Through 96,827.05 85,819.23 15,788.53	Beginning Balance 96,827.05
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