

Att. 4

FINANCIAL REPORT NOVEMBER 13, 2018

Money Market	\$98,338.70	
Checking	\$ 5,377.90	
Certificate of Deposit maturing 11/10/2019 @0.3% Interest		\$25,396.85
Lake Dredging Escrow	\$17,873.48	
Spillway Escrow	\$19,150.15	
Dam Tower Escrow	\$35,647.47	
Septic/Lease Escrow	\$59,125.93	