

Chute Lake Protection & Rehabilitation District

Cash Balances

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking NEW CU	6,544.34
10101 · Savings NEW CU	10.03
10103 · Money Market NEW CU	26,580.21
10400 · Money Market N/L Capital Equip	<u>15,000.00</u>
Total Checking/Savings	<u>48,134.58</u>
Total Current Assets	<u>48,134.58</u>
TOTAL ASSETS	<u><u>48,134.58</u></u>
LIABILITIES & EQUITY	0.00