

City Account Balances June 30, 2021

First Interstate Bank-Checking	\$	6,306,950.91	
First Interstate Bank - Savings	\$	5,822.72	
Wells Fargo CD's (0)	\$	-	
Wells Fargo Cash Sweep	\$	-	
Pioneer Bank CD's (1)	\$	536,700.70	
Alice Wiggins Dunn Trust	\$	324,535.00	
Library Savings/checking	\$	28,461.01	<u>Total</u>
Xpress Dep Account	\$	31,189.21	\$ 7,233,659.55
SD FIT CD's (0)	\$	-	

