

KLID Treasures Report

February 24

Business Checking *0937

Deposits:

| | |
|---|-------------|
| Kanabec County 2023 Final Settlement | \$ 1,226.72 |
|---|-------------|

Invoices

N/A

| | |
|--------------------------------|--------------|
| Checkbook Balance (2-14-24) | \$108,271.43 |
|--------------------------------|--------------|

Platinum Savings *0487

| | |
|-----------------|----------|
| Interest Credit | |
| December | \$ 10.81 |
| January | \$ 9.66 |

| | |
|-----------------------------------|--------------|
| Savings Acct Balance (2-14-24) | \$ 10,138.99 |
|-----------------------------------|--------------|