

SUMMARY OF ALL SREA ACCOUNTS

AS OF 09/30/2022 FISCAL MONTH END

**SADDLE RIDGE ESTATES ASSOCIATION
BANKS**

ASSOCIATED BANK

FUND VALUE AS OF

OPERATING ACCT. (Normal & Capital Expenditures)		\$ 223,317.91	9/30/2022
Sewer Fund	Sewer Shared Account.	\$ 29,496.77	9/30/2022
Water Fund	Water Shared Account	\$ 29,973.11	9/30/2022
CD DUE 9/2/2020 (\$50,000)	Transferred to checking \$52,079.48	\$ -	9/9/2020
RESERVE CD 0.03% DUE 9/02/2022		\$ 104,338.84	5/31/2022
TOTAL IN ASSOCIATED BANK		<u>\$ 387,126.63</u>	

COMMUNITY BANK OF PORTAGE

MONEY MARKET (\$100,000) Annual 0.15%	Transferred \$50,000 to Checking	6/22/2020	
	Transferred \$50,756.25	11/30/2020	
RESERVE CD 0.40% 18 MONTH DUE 10/13/2022		\$ 159,273.70	4/13/2021
TOTAL IN COMMUNITY BANK		<u>\$ 159,273.70</u>	

PORTAGE STATE BANK

CD 0.4% Effective 1/23/2021 14 months Renewal Date 3/23/2022		\$ -	3/31/2022
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ASSOCIATED BANK	\$ 387,126.63
COMMUNITY BANK PORTAGE	\$ 159,273.70
PORTAGE STATE BANK	\$ -
TOTAL SREA MONEY	<u>\$ 546,400.33</u>