

Treasury Report:

Tongass Federal Credit Union

Type Account	Balance	Type Account	Balance
000 STREETS R&R	\$24,204.25	010 COMMUNITY CENTER	\$7,531.64
001 OCCUPANCY GEN.	\$5,150.85	011 PLAYGROUND FUND	\$2,011.84
002 40% SALES TAX	\$96,383.67	040 CHECKING	\$182,904.82
003 OCC TAX EMS/FIR	\$17,761.36	050 RV PARK R&R	\$349.45
004 OCC TAX TOURISM	\$16,254.28	070 60% SALES TAX	\$74,825.46
005 OCC TAX PARKS	\$12,994.74	071 HARBOR R&R	\$82,333.64
006 OCC TAX HARBOR	\$31,804.84	Account Totals:	\$644,593.64
007 WATER UTL R&R	\$48,385.45		
008 SEWER UTL R&R	\$36,509.74		
009 SOLIDWASTE R&R	\$5,187.61		

Wells Fargo Accounts

BROKERAGE *1665

\$109,074.16

BUSINESS BROKERAGE *2439

\$912,920.17