01/31/21 Statement of Accounts

Lake Poinsett Sanitary District
19553 US Hwy 81 Ste. 3 Arlington, SD 57212

		Balance as of 01/31/21	Debits	Credits	Balance as of 12/31/20
Citizens State Bank:					
	Sewer Account	$133,156.68	71,255.67	48,521.52	$155,890.83
	Garbage Account	$58,085.72	3,600.86	22,271.32	$39,415.26
	18 Month CD (9/27/19)	$37,399.47	0.00	1,056.73	$36,342.74
	12 Month CD (12/22/20)	$186,604.24	0.00	104.24	$186,500.00
	Construction Account	$250.00	66,500.00	0.00	$66,750.00
First National Bank:					
	Tax Receivales Account	$80,149.25	105.31	2,962.67	$77,291.89
First Bank & Tust:					
	12 Mo. Liqu. CD (12/22/20)	$220,046.11	0.00	46.11	$220,000.00
	Total CSB, FNB & FB&T:	**$715,691.47**	**141,461.84**	**74,962.59**	**$782,190.72**