

CITY OF CANADIAN
DEPOSITS AND TEMPORARY INVESTMENTS
September 30, 2022

Schedule G-1

<u>Bank Name/Account Name</u>	<u>Account Type</u>	<u>Rate of Interest</u>	<u>Bank Balance</u>	<u>Reconciled Book Balance</u>
<u>Happy State Bank</u>				
General operating account	Checking	0.00%	\$ <u>6,713,313</u>	\$ <u>6,647,414</u>
Total Happy State Banking Center			<u>6,713,313</u>	<u>6,647,414</u>
<u>Cash on hand</u>				
General fund			<u>-</u>	<u>657</u>
Total cash and temporary investments			<u>\$ 6,713,313</u>	<u>\$ 6,648,071</u>

See the accompanying independent auditor's report