

CITY OF ONIDA
DEPOSITORY
DISCLOSURE
AS OF 12/31/2024

AMERICAN BANK AND TRUST

Checking	\$ 102,883.26
Water Savings	\$ 160,190.61
Sewer Savings	\$ 599,388.29
Phoenix Center	\$ 9,947.53
ICS	\$ 1,698,492.28

SUNRISE BANK

Swimming Pool Fund \$ 5,769.35

Total Cash and Investments \$2,576,671.32

Published May 15th, 2025 at the approximate cost of