

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 15<sup>th</sup>, 2025 at the approximate cost of