

CITY OF ONIDA
DEPOSITORY
DISCLOSURE
AS OF 12/31/2025

AMERICAN BANK AND TRUST

Checking	\$	102,242.52
Water Savings	\$	180,899.09
Sewer Savings	\$	627,222.70
Phoenix Center	\$	3,866.57
ICS	\$	1,738,018.93

SUNRISE BANK

Swimming Pool Fund \$ 6,916.91

Total Cash and Investments \$2,659,166.72

Published April 23rd, 2026 at the approximate cost of