July Balances for 2014

regacct Peoples Bank - 2891617.86
regacct Farmers Bank - 3,140,140.85
~~Acct Farmers Bank~~
RHNB reg acct - 1400485.13

CD in Inactive Accts

PB	100 000 00	RHNB 500 000 00	Farmers Bank
	130 000 00	500 000 00	350 000 00
	1 000 000 00	500 000 00	
	606 000 00	350 000 00	
	123 000 00		

4,159 000.00

Commissioners
" "

Treasurer