

LIVINGSTON COMMUNITY TRUST BALANCE SHEET

12/31/2020

American Bank Money Market: \$11,071.59

American Bank Business Savings: \$34,189.22

Sky Share Account: \$42.32

CD's \$850,000.41

Opportunity Bank Money Market: \$1,458.76

Opportunity Bank Checking: \$600.00

Total \$897,362.30