

Savings Balances on June 30, 2016

		Interest		Maturity Date
		Rate	Per Bank Statement	
General Fund				
6/30/2016	Investment Pool	0.42%	2,100,465.33	
6/30/2016	Dairyland State Bank	0.35%	325,695.06	
6/30/2016	Sterling Bank CD #84	3.00%	39,396.97	10/27/2016
6/30/2016	Sterling Bank CD #93	3.00%	227,084.47	2/22/2017
 Special Revenue Trust Fund				
6/30/2016	Forward Financial - Legacy Trees	0.05%	1,108.93	
6/30/2016	Forward Financial - Oriole Park	0.05%	25,460.34	
6/30/2016	Forward Financial CD Turf/Track Maint	0.60%	160,032.27	8/18/2016
 Trust Fund				
6/30/2016	MidAmerica	1.75%	1,890,946.03	

We also have a checking accounts with Dairyland State Bank and Forward Financial.