

**Savings Balances on June 30, 2018**

given to Jeff 8/20/18

<b>General Fund</b>		<b>Interest</b>	
		<b>Rate</b>	<b>Per Bank Statement</b>
6/30/2018	Investment Pool	1.88%	1,214,982.76
6/30/2018	Forward Financial	0.6%-0.9%	401,404.36
6/30/2018	Sterling Bank CD #84	2.00%	41,157.22
6/30/2018	Sterling Bank CD #93	2.00%	238,110.93
<b>Special Revenue Trust Fund</b>			
6/30/2018	Forward Financial - Legacy Trees	0.45%	600.56
6/30/2018	Forward Financial - Oriole Park	1.55%	250,119.51
<b>Long Term Capital Improvement Fund</b>			
6/30/2018	Sterling Bank CD	2.00%	185,102.50
<b>Trust Fund</b>			
6/30/2018	MidAmerica	1.30%	1,704,603.81

We also have a checking account Forward Financial.