

**Savings Balances on June 30, 2020**

given to Jeff 7/9/20

		Interest	
<b>General Fund</b>		Rate	Per Bank Statement
6/30/2020	Investment Pool	0.14%	1,120,484.55
6/30/2020	Forward Financial	0.65%	606,262.75
6/30/2020	Sterling Bank Time Deposit #84	2.00%	42,834.95
6/30/2020	Sterling Bank Time Deposit #93	2.00%	247,817.23
<b>Special Revenue Trust Fund</b>			
6/30/2020	Forward Financial - Legacy Trees	0.40%	682.53
6/30/2020	Forward Financial - Oriole Park	1.55%	295,354.53
<b>Long Term Capital Improvement Fund</b>			
6/30/2020	Sterling Bank CD	2.00%	3,009,471.55
<b>Trust Fund</b>			
6/30/2020	MidAmerica	1.80%	1,578,810.76

We also have a checking account Forward Financial.