

Savings Balances on June 30, 2022

General Fund	Interest Rate	Per Bank Statement	Maturity Date
6/30/2022 Investment Pool	0.98%	\$ 359,534.00	
6/30/2022 Forward Financial	0.40%	\$ 3,022,607.10	
6/30/2022 Sterling Bank Time Deposit #84	n/a	closed Nov 2021	
6/30/2022 Sterling Bank Time Deposit #93	n/a	closed Feb 2022	
Special Revenue Trust Fund			
6/30/2022 Forward Financial - Legacy Trees	0.15%	\$ 62.91	
6/30/2022 Forward Financial - Oriole Park	0.55%	\$ 343,721.16	
Long Term Capital Improvement Fund			
6/30/2022 Sterling Bank CD	0.50%	\$ 5,276,520.58	3/2/2022 3/3/2017
Trust Fund			
6/30/2022 MidAmerica	1.30%	\$ 1,376,040.54	

We also have a checking account Forward Financial.