

2022 Bank Summary Totals for 2ndQuarter BCGCD Investment Report

	Qts begin bal	deposits	Debits	balance	interest	Manual Calculate	
404799				0			
Oct	51,284.59	26,248.52	24,301.87	53,231.24	1.29	53,231.24	0.04%
Nov	53,231.24	28,892.98	25,692.64	56,431.58	1.72	56,431.58	0.04%
Dec	50,693.34	28,140.15	33,878.39	44,955.10	1.65	44,955.10	0.04%
totals		83,281.65	83,872.90	50,693.34	4.66		
404896							
Oct	416,032.57	9,208.55	26,247.23	398,993.89	13.19	398,993.89	0.04%
Nov	398,993.89	41,900.64	28,891.26	412,003.27	14.56	412,003.27	0.04%
Dec	412,003.27	27,170.14	28,138.50	411,034.91	14.09	411,034.91	0.04%
totals		78,279.33	83,276.99	411,034.91	41.84		
405086							
Oct	1,851,569.34	58.54	0.00	1,851,627.88	58.84	1,851,627.88	0.04%
Nov	1,851,628.18	64.93	0.00	1,851,693.11	64.93	1,851,693.11	0.04%
Dec	1,851,693.11	62.91	0.00	1,851,756.02	62.91	1,851,756.02	0.04%
totals		186.38	0.00	1,851,755.72	186.68		
FNFAL CD				500,000			
				253,096	-----	253,096	
			FNFAL total	2,313,483.97	233.18	2,307,746.03	
			Qtrly bal total	2,566,580.44	0.00	2,560,842.50	

2022 Bank Summary Totals for 2nd Quarter BCGCD Investment Report

	Qts begin bal	deposits	Debits	balance	interest	Manual Calculate	
404799				0			
Jan	50,693.34	25,976.84	23,201.31	53,468.87	1.65	53,468.87	0.04%
Feb	53,468.87	33,347.63	26,227.79	60,588.71	1.61	60,588.71	0.04%
Mar	60,588.71	29,307.72	31,485.35	58,411.08	19.03	58,411.08	0.38%
totals	164,750.92	88,632.19	80,914.45	58,411.08	22.29		
404896							
Jan	411,034.91	105,522.65	25,975.19	490,582.37	15.40	490,582.37	0.04%
Feb	490,582.37	85,590.66	27,221.60	548,951.43	16.61	548,951.43	0.04%
Mar	548,951.43	37,937.84	29,173.71	557,715.56	172.93	557,715.56	0.36%
totals		229,051.15	82,370.50	557,715.56	204.94		
405086							
Jan	1,851,756.02	62.91	0.00	1,851,818.93	62.91	1,851,818.93	0.04%
Feb	1,851,818.93	56.82	0.00	1,851,875.75	56.82	1,851,875.75	0.04%
Mar	1,851,875.75	567.23	0.00	1,852,442.98	567.23	1,852,442.98	0.36%
totals	5,555,450.70	686.96	0.00	1,852,442.98	686.96		
		2nd fy quarterly interest total			914.19		

		FNFAL total			914.19	2,468,569.62
		Qtrly 3 acct total				

2022 Bank Summary Totals for 3rd Quarter BCGCD Investment Report

	Qts begin bal	deposits	Debits	balance	interest	Manual Calculate	
404799				0			
Apr	58,411.08	27,254.12	17,891.91	67,773.29	33.24	67,773.29	0.75%
May	67,773.29	28,288.34	26,345.91	69,715.72	40.87	69,715.72	0.75%
Jun	69,715.72	28,749.83	21,085.44	77,380.11	37.86	77,380.11	0.75%
totals		84,292.29	65,323.26	77,380.11	111.97		
404896							
Apr	557,715.56	12,708.42	27,220.88	543,203.10	332.60	543,203.10	0.75%
May	543,203.10	7,200.26	26,415.03	523,988.33	355.40	523,988.33	0.75%
Jun	523,988.33	3,801.85	28,716.97	499,073.21	322.07	499,073.21	0.75%
totals		23,710.53	82,352.88	499,073.21	1,010.07		
405086							
Apr	1,852,442.98	1,103.85	0.00	1,853,546.83	1,103.85	1,853,546.83	0.75%
May	1,853,546.83	1,218.77	0.00	1,854,765.60	1,218.77	1,854,765.60	0.75%
Jun	1,854,765.60	1,143.35	0.00	1,855,908.95	1,143.35	1,855,908.95	0.75%
totals		3,465.97	0.00	1,855,908.95	3465.97		
		3rd fy quarterly interest total			4,588.01		
GSTB CD	253,096.47 + \$3,105.81 interest cashed & deposited on FNFA						cashed in on feb 27, 2020
		FNFAL total Qtrly 3 acct total					
				2,432,362.27	4,588.01	2,432,362.27	
				2,432,362.27	4,588.01	2,432,362.27	

2020 Bank Summary Totals for 4th Quarter BCGCD Investment Report

	Qts begin bal	deposits	Debits	balance	interest	Manual Calculate	
404799				0			
jul	\$74,232.41	29,539.11	\$45,679.55	58,091.97	100.83	58,091.97	2.63%
aug	58,091.97	\$21,918.48	\$37,990.17	42,020.28	\$91.91	42,020.28	2.63%
sep	42,020.28	\$25,331.62	\$29,033.32	38,318.58	\$75.47	38,318.58	2.63%
totals		76,789.21	112,703.04	38,318.58	268.21		
404896							
jul	391,875.42	\$13,271.02	\$29,112.77	376,033.67	\$879.68	376,033.67	2.63%
aug	376,033.67	\$4,617.86	\$21,311.29	359,340.24	\$825.26	359,340.24	2.63%
sep	359,340.24	\$4,807.42	\$25,334.94	338,812.72	\$755.45	338,812.72	2.63%
totals		22,696.30	75,759.00	338,812.72	2,460.39		
405086							
jul	1,811,637.22	\$4,000.49	0.00	1,815,637.71	3,846.46	1,815,637.71	2.63%
aug	1,815,637.71	\$4,009.33	0.00	1,819,647.04	3,726.19	1,819,647.04	2.63%
sep	1,819,647.04	\$3,888.56	0.00	1,823,535.60	4,120.15	1,823,535.60	2.63%
totals	5,446,921.97	11,898.38	0.00	1,823,535.60	11692.8		

		3rd fy quarterly interest total	14,421.40	
	total all Accounts	2,200,666.90	17	

0.00

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