

# Johnson County Cemetery District Balance Sheet

8/31/20

Checking/Savings		Earnings Rate	maturity date
First Northern Bank -700561	15,827.68	0.05%	NA
Bank of Buffalo -01 0900015 8	64,045.43	0.91%	NA
WyoStar II	<u>991,075.92</u>	1.8598%	NA Aug interest not yet recorded
<b>Total Checking/Savings</b>	1,070,949.03		