

Johnson County Cemetery District Balance Sheet

7/31/20

Checking/Savings		Earnings Rate	maturity date
First Northern Bank -700561	-19,977.63	0.05%	NA
Bank of Buffalo -01 0900015 8	143,944.93	0.91%	NA
WyoStar II	<u>989,146.09</u>	2.3650%	NA June interest not yet recorded
Total Checking/Savings	1,113,113.39		