

Johnson County Cemetery District Balance Sheet

6/30/20

Checking/Savings		Earnings Rate	maturity date
First Northern Bank -700561	-21,378.94	0.05%	NA
Bank of Buffalo -01 0900015 8	213,802.36	0.91%	NA
WyoStar II	<u>987,226.73</u>	1.4000%	NA June interest not yet recorded
Total Checking/Savings	1,179,650.15		