

	A	B	C	D	E	F
1	CD Listing					
2	Year Beginning October 1, 2019					
3		Estimated	Estimated	Estimated	Estimated	Estimated
4		Balance	Interest	Total	Budgeted	Balance
5		<u>10/1/2019</u>	<u>Earned</u>	<u>Available</u>	<u>Amount</u>	<u>9/30/2020</u>
6						
7	101 Cemetery	\$1,594.77	\$4.68	\$1,599.45	\$0.00	\$1,599.45
8	104 Fire #1	\$12,138.79	\$62.36	\$12,201.15	\$0.00	\$12,201.15
9	105 Fire #2	\$16,232.74	\$73.72	\$16,306.46	\$0.00	\$16,306.46
10	108 Water Meter	\$6,946.94	\$25.52	\$6,972.46	\$0.00	\$6,972.46
11	110 Park	\$3,222.93	\$21.28	\$3,244.21	\$0.00	\$3,244.21
12	111 Sewer Grinder Rep. #1	\$106,738.65	\$704.44	\$107,443.09	\$0.00	\$107,443.09
13	114 Sewer Grinder Rep. #2	\$24,666.85	\$162.80	\$24,829.65	\$0.00	\$24,829.65
14	Total of CD's	\$171,541.67	\$1,054.80	\$172,596.47	\$0.00	\$172,596.47