

March 12, 2022

Treasurer Report: Respectfully Submitted, Merri G.

Year End Final Summary:

BALANCE 12/31/2020 \$50,754.94

INCOME \$19,959.01

EXPENSES \$(14,717.25)

BALANCE 12/31/2021 \$55,996.70

The CD Interest of \$10.01 is included in the Ending Balance.

January 1, 2022 thru March 1, 2022 Summary

BALANCE 12/31/2021 \$55,996.70

INCOME \$3,316.45

EXPENSES \$(711.60)

BALANCE 12/31/2021 \$58,601.55

The CD Interest of \$5.06 is included in the Ending Balance.

Our 3 CD's will come due on 3/11/2022. The bank suggests that we roll the 3 CDs into a money market account which will earn the same rate of interest that we are currently earning on the CD's which is 0.05%. CD rates are 0.03% and lower, and Huntington does not see it changing in the near future.