

INTEREST				
AUG		\$1,307.79		
SEP		\$1,428.46		
OCT		\$1,301.57		
INTEREST SPLIT				
GF(10)		\$625.60	CORONA VIRUS RELIE	\$29.29
RBI(15)		\$417.11	TECH(41)	\$2.79
IND(18)		\$10.25	PRE-TRIAL(42)	\$2.47
LAW LIBRARY(20)		\$1.28	JP TECH(43)	\$2.90
HAVA VOTING MACHINES (26)		\$12.42		
FLOATING DOCK (30)		\$0.90	CSF(45)	\$1.03
BROADCH PARK (31)		\$2.08	CO PRES & DIS(47)	\$6.04
BROADCH PARK PROJECT(32)		\$149.04	CO RM & PRES(48)	\$8.45
HGF (34)		\$1.74	DC RM(49)	\$0.96
HAVA (37)		\$0.00	RM(50)	\$27.22
ARP (38)		\$0.00		
				\$1,301.57

To the best of my knowledge and belief, the above statements are true and correct.

Kim Pitman, Camp County Treasurer

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