

INTEREST									
DEC	\$7,509.80								
JAN	\$8,262.09								
FEB	\$9,749.68								
INTEREST SPLIT									
GF(10)	\$5,090.06	CORONA VIRUS RELIEF	\$106.35	PRCT 1 (51)	\$811.71				
IND(18)	\$0.00	DC TECH(41)	\$11.78	PRCT 2 (52)	\$847.29				
LAW LIBRARY(20)	\$36.83	PRE-TRIAL(42)	\$16.37	PRCT 3 (53)	\$864.47				
HAVA VOTING MACHINES (26)	\$0.00	JP TECH(43)	\$9.21	PRCT 4 (54)	\$723.49				
FLOATING DOCK (30)	\$0.02	CSF(45)	\$2.67	A/W(55)	\$12.67				
BROACH PARK (31)	\$3.32	LATCF (46)	\$0.00	SB 22 (56)	\$352.70				
BROACH PARK PROJECT(32)	\$0.00	CO PRES & DIS(47)	\$23.15	SB 22 (57)	\$366.58				
HGF (34)	\$294.13	CO RM & PRES(48)	\$54.98						
HAVA (37)	\$0.00	DC RM(49)	\$2.13						
ARP (38)	\$0.00	RM(50)	\$119.77						
					\$9,749.68				

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

Kim Pitman, Camp County Treasurer

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