

Treasurer's Report submitted by Cheryl Houseman on 3/29/2021:

NorthStar Bank:

Checking - \$88,719.54 (Includes anonymous gift of \$37,000 towards Community Room project)

Money Market - \$1,524.02 (current rate 0.05%)

CD #12273 - \$22,017.53, 2.50%, matures 4/7/21

CD #12488 - \$55,000.00, 2.50%, matures 4/20/21

CD #12908 - \$20,000.00, 0.50%, matures 9/12/21

Employees Credit Union:

Money Market - \$34,007.83 (current rate 0.50%)