

**CROSS COUNTY JAIL CONSTRUCTION
INTEREST ON CD'S AND CHECKING**

| MONTH | FNB CHECKING | CCB CD | FNB CD | PARTNERS CD | EVOLVE CD | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| 2019 | \$ 24,346.87 | \$ 21,469.69 | \$ 21,048.45 | \$ 16,902.62 | | \$ 83,767.63 |
| 2020 | | | | | | |
| JANUARY | \$ 4,398.53 | \$ 4,378.00 | \$ 4,291.26 | \$ 4,291.26 | | \$ 17,359.05 |
| FERUARY | \$ 4,071.86 | \$ 4,387.49 | \$ 4,300.38 | \$ 4,300.38 | | \$ 17,060.11 |
| MARCH | \$ 4,311.04 | \$ 4,113.31 | \$ 4,031.48 | \$ 4,031.47 | | \$ 16,487.30 |
| APRIL | | | | | | - |
| MAY | | | | | | - |
| JUNE | | | | | | - |
| JULY | | | | | | |
| AUGUST | | | | | | |
| SEPTEMBER | | | | | | |
| OCTOBER | | | | | | |
| NOVEMBER | | | | | | |
| DECEMBER | | | | | | - |
| SUB-TOTAL | | | | | | |
| 2020 | \$ 12,781.43 | \$ 12,878.80 | \$ 12,623.12 | \$ 12,623.11 | | \$ 50,906.46 |
| TOTAL | \$ 37,128.30 | \$ 34,348.49 | \$ 33,671.57 | \$ 29,525.73 | \$ - | \$ 134,674.09 |