

**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
FEBRUARY	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	2,937.94	4,405.90	4,318.07	4,318.07		15,979.98
MAY	4,453.74	4,273.01	4,187.65	4,187.65		17,102.05
JUNE	3,543.80	4,424.69	4,336.12	4,336.13		16,640.74
JULY	3,482.28	4,291.24	4,205.16	4,205.16	44,051.05	60,234.89
AUGUST	3,148.71	1,742.58	1,828.79	1,741.70		8,461.78
SEPTEMBER	3,213.23	1,744.06	1,830.42	1,743.18		8,530.89
OCTOBER						
NOVEMBER						
DECEMBER						-
SUB-TOTAL						
2020	33,561.13	33,760.28	33,329.33	33,155.00		177,856.79
TOTAL	57,908.00	55,229.97	54,377.78	50,057.62	44,051.05	261,624.42