



TREASURER'S REPORT

March 2020

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$5,529.34
Mercer County Pk Comm - Picnic		\$275.00	
Total		\$275.00	(\$275.00)
Closing Balance			\$5,254.34
Certificate of Deposit			
\$25,000 due 5/29/2022	\$60.68		\$26,366.83
Total Balance			\$31,621.17