

# TREASURER'S REPORT

## September 8, 2020

### Accounts Summary

	July	August	September
Mercantile Checking	X	\$496.92	\$5,055.64
Franklin Templeton - Income Fund	X	X	\$1,796.97
Franklin Templeton - Utilities Fund	X	X	\$7,091.65 (as of 6/30/20)
Michigan One Savings	X	X	\$1,070.15 (as of 3/31/20)
<b>Total</b>	<b>X</b>	<b>X</b>	<b>\$15,014.41</b>

### ATTACHED REPORT

Year-to-Date Income and Expenses

Submitted by:

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Erin Verwys, Treasurer

09/08/20