

TREASURER'S REPORT
March 2020

General Fund Revenue	\$67,042
General Fund Expenditures	\$50,797
Restricted Revenue	\$119,051
Restricted Expense	\$215,973

Interest Income from		
WSFS Checking Accounts		
Month of		
March 2020		
General Interest Income	\$	597
Restricted Interest Income	\$	2,397

CD Notes
First Oklahoma CD \$250,000 was called (closed) by the bank 3/30/20 Balance with interest was transferred to Money Market Account