# Richland County Community Unit #1
## Certificates of Deposit

| Date Invested | EOM Total | Date Due | APY Rate | Monthy Interest | . |
|---|---|---|---|---|---|
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| **Total** | - | | | - | Interest |

**FY2019**

| Month Earned | Date Rcvd | 1% Sales Tax | Running Total |
|---|---|---|---|
| Jul | Oct | 101,041.55 | 101,041.55 |
| Aug | Nov | 126,386.96 | 227,428.51 |
| Sep | Dec | 111,016.23 | 338,444.74 |
| Oct | Jan | 112,226.24 | 450,670.98 |
| Nov | Feb | 113,308.88 | 563,979.86 |
| Dec | Mar | 119,079.73 | 683,059.59 |
| Jan | Apr | 89,472.58 | 772,532.17 |
| Feb | May | 87,504.12 | 860,036.29 |
| Mar | Jun | 106,035.53 | 966,071.82 |
| Apr | Jul | 108,168.52 | 1,074,240.34 |
| May | Aug | 111,535.35 | 1,185,775.69 |
| Jun | Sep | 113,928.45 | 1,299,704.14 |

**FY2020**

| 1% Sales Tax | Running Total |
|---|---|
| 107,430.15 | 107,430.15 |
| 106,243.79 | 213,673.94 |
| 105,609.04 | 319,282.98 |
| 109,937.97 | 429,220.95 |
| 107,184.55 | 536,405.50 |
| 119,950.89 | 656,356.39 |
| 92,802.02 | 749,158.41 |
| 83,533.71 | 832,692.12 |
| 95,636.77 | 928,328.89 |
| 104,688.17 | 1,033,017.06 |
| 116,066.20 | 1,149,083.26 |
| 119,945.69 | 1,269,028.95 |

**FY2021**

| 1% Sales Tax | Running Total |
|---|---|
| 109,148.91 | 109,148.91 |
| 106,834.64 | 215,983.55 |
| 111,730.32 | 327,713.87 |
| 112,797.75 | 440,511.62 |
| 108,456.75 | 548,968.37 |
| 128,494.78 | 677,463.15 |
| 117,318.53 | 794,781.68 |
| 100,894.34 | 895,676.02 |
| 151,720.13 | 1,047,396.15 |
| 137,899.08 | 1,185,295.23 |
| 141,386.88 | 1,326,682.11 |
| 146,876.31 | 1,473,558.42 |

**FY2022**

| 1% Sales Tax | Running Total |
|---|---|
| 130,971.98 | 130,971.98 |
| 139,607.27 | 270,579.25 |
| 140,558.39 | 411,137.64 |
| 141,901.46 | 553,039.10 |
| 146,360.62 | 699,399.72 |
| 167,303.75 | 866,703.47 |
| 121,234.79 | 987,938.26 |
| 113,565.12 | 1,101,503.38 |
| 158,137.16 | 1,259,640.54 |
| 146,646.61 | 1,406,287.15 |
| 166,258.67 | 1,572,545.82 |
| 174,596.01 | 1,747,141.83 |

**FY2023**

| Month Earned | Date Rcvd | 1% Sales Tax | Running Total |
|---|---|---|---|
| Jul | Oct | 179,251.46 | 179,251.46 |
| Aug | Nov | 150,231.38 | 329,482.84 |
| Sep | Dec | 149,275.57 | 478,758.41 |
| Oct | Jan | 168,212.99 | 646,971.40 |
| Nov | Feb | 160,559.34 | 807,530.74 |
| Dec | Mar | 174,650.00 | 982,180.74 |
| Jan | Apr | 122,190.93 | 1,104,371.67 |
| Feb | May | 128,347.34 | 1,232,719.01 |
| Mar | Jun | 150,608.77 | 1,383,327.78 |
| Apr | Jul | 140,372.06 | 1,523,699.84 |
| May | Aug | 170,573.35 | 1,694,273.19 |
| Jun | Sep | 153,949.10 | 1,848,222.29 |

**FY2024**

| 1% Sales Tax | Running Total |
|---|---|
| 142,891.15 | 142,891.15 |
| 156,472.18 | 299,363.33 |
| 150,994.73 | 450,358.06 |
| 170,731.61 | 621,089.67 |
| 153,781.16 | 774,870.83 |
| 163,862.51 | 938,733.34 |
| 138,946.55 | 1,077,679.89 |
| 124,306.83 | 1,201,986.72 |
| 158,646.96 | 1,360,633.68 |
| 147,763.00 | 1,508,396.68 |
| 160,395.34 | 1,668,792.02 |
| 155,790.00 | 1,824,582.02 |

**FY2025**

| 1% Sales Tax | Running Total |
|---|---|
| 136,480.56 | 136,480.56 |
| 145,407.92 | 281,888.48 |
| 171,417.35 | 453,305.83 |
| 157,361.81 | 610,667.64 |
| 154,571.06 | 765,238.70 |
| 174,885.00 | 940,123.70 |
| 142,173.10 | 1,082,296.80 |
| 148,880.99 | 1,231,177.79 |
| 179,544.21 | 1,410,722.00 |
| 177,243.21 | 1,587,965.21 |
| 208,918.88 | 1,796,884.09 |
| 191,359.47 | 1,988,243.56 |

**FY2026**

| 1% Sales Tax | Running Total |
|---|---|
| 182,769.38 | 182,769.38 |
| 175,171.19 | 357,940.57 |
| 202,718.69 | 560,659.26 |
| 212,188.62 | 772,847.88 |
| 203,092.16 | 975,940.04 |
| 209,110.16 | 1,185,050.20 |
| 163,921.21 | 1,348,971.41 |
| | 1,348,971.41 |
| | 1,348,971.41 |
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