



Hollis Heritage Commission Treasurer Report

June 2020 meeting

Balances as of May 31, 2020

Account Balances:

Cooper Shop: \$13,821.64

Money Market: \$20,000 (Interest from this account is added to Cooper Shop account)

Interest earned in 2020 on Money Market: \$239.93

Cash on Hand Total: \$36,768.64

Interest rates have dropped significantly since the pandemic. Monthly income has gone from ~ \$40 to \$6