



**CITRUS COUNTY
COMMUNITY CHARITABLE
FOUNDATION, INC**

Treasurer's Report for the period ending June 30, 2020

Bank Balance

Cash as of May 31, 2020: \$ 195,972.88

Cash as of June 30, 2020: \$ 151,282.64

Investment Assets

Salem Trust: as of June 30, 2020

- \$ 0.00 (Cash and Cash Equivalents)

Ameritrade: as of June 30, 2020

- \$ 2,339.13 (Cash and Cash Equivalents)
- \$ 10,537,806.45 (Stocks: market value)

Grant Funds

\$ 505,090 Budgeted for Grant Funding current fiscal year

(131,400) Awarded January 2020

\$ 373,690 Amount available for awards current fiscal year

For the Investment year July 1, 2019 – June 30, 2020, earnings were:

- CCHB deposits (interest) \$ 406.484
 - Investment Interest/Dividends 234,922
- TOTAL \$ 641,406** (80% = \$ 513,125 for 2020/2021 Budget)

For the Investment year July 1, 2018 – June 30, 2019, earnings were:

- CCHB deposits (interest) \$ 420,362
 - Salem Trust Interest/Dividends 372,272
- TOTAL \$ 792,634** (80% = \$634,107 for 2019/2020 Budget)

For the Investment year July 1, 2017 – June 30, 2018, earnings were:

- CCHB deposits (interest) \$ 285,036
 - Salem Trust Interest/Dividends 179,542
- TOTAL \$ 464,578** (80% = \$371,662 2018/2019 Budget)

For the Investment year July 1, 2016 – June 30, 2017, earnings were:

- CCHB deposits (interest) \$ 168,262
- Salem Trust Interest/Dividends *not applicable*

TOTAL \$ 168,262