

## MAPA TREASURER'S REPORT

April 12, 2022

### CHECKING:

Commerce Bank		
Lobby Fund #1220	\$	1,126.83
General Fund #1221	\$	6,442.13

### CD'S:

Commerce Bank #6220676676	\$37,601.88	<i>(matures 12/09/2022)</i>
Commerce Bank #6220676677	\$27,734.23	<i>(matures 12/09/2022)</i>

TOTAL ASSETS: \$ 72,905.07

Total Assets reported on November 21, 2021 at MAPA Fall Board Meeting were \$91,230.44.

Commerce Bank CD #6220583576 was redeemed on March 25, 2022 and the proceeds were deposited into Lobby Fund #1220.

Respectfully submitted on April 12, 2022 (MAPA Spring Board Meeting)

  
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Rhonda Noe, MAPA Treasurer