

# RHONDA NOE

*National Certified Guardian*

## Adair County Public Administrator

Adair County Annex Building

300 North Franklin

Kirksville, MO 63501

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## MAPA TREASURER'S REPORT

November 15, 2020

### CHECKING:

Commerce Bank

Lobby Fund #1220 \$22,316.72

General Fund #1221 \$ 8,024.03

### CD'S:

Commerce Bank #6220583576 \$11,740.40 (*matures 5/19/2021*)

Commerce Bank #6220676676 \$36,555.10 (*matures 6/09/2021*)

Commerce Bank #6220676677 \$26,962.15 (*matures 60/9/2021*)

TOTAL ASSETS:

\$105,598.40

(Total Assets reported on June 9, 2020 at MAPA Annual Conference Board Meeting were \$113,772.76)

Respectfully submitted on November 15, 2020 (MAPA Fall Board Meeting)



Rhonda Noe, MAPA Treasurer