

Total Cash for Interest Calculations

FY 2026

Community Preservation

Month	MMDT Balance	Amount in G/F Depository	(Due From G/F less Due To G/F)		Int. due on this Amt Total Amount Less MMDT	Qtrly Int
			Total Cash on Deposit			
Jul	\$0.00	\$1,024,829.01	\$1,024,829.01	\$1,024,829.01	\$2,331.49	
Aug	\$0.00	\$1,052,835.74	\$1,052,835.74	\$1,052,835.74	\$2,395.20	
Sept	\$0.00	\$1,018,255.48	\$1,018,255.48	\$1,018,255.48	\$2,252.89	\$6,979.58
Oct	\$0.00		\$0.00	\$0.00	\$0.00	
Nov	\$0.00		\$0.00	\$0.00	\$0.00	
Dec	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Jan	\$0.00		\$0.00	\$0.00	\$0.00	
Feb	\$0.00		\$0.00	\$0.00	\$0.00	
Mar	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00		\$0.00	\$0.00	\$0.00	
May	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
					\$6,979.58	6,979.58