

**SOUTH DAKOTA
GRAND GUARDIAN COUNCIL
20-21 FINANCIAL REPORT**

July 1, 2020 - June 30, 2021

Checking Account - Beginning Balance as of 07/01/2020	Current	\$8,842.58
Total Deposits & Interest on checking account	20,210.89	
Total includes Insurance CD cashed in September 20	\$ 5,045.21	
Total includes MIJD/SBHQ CD cashed in October 20	\$6,115.15	
Total Expenditures	18,749.82	
Total outstanding checks:	59.39	
Checking Account - Ending Balance as of 06/30/21		\$10,363.04
Less Insurance Funds in Checking	370.00	
Available Checking Account Balance		\$9,993.04

Investments	Date Reported	Maturity Date	Previous Value	Increase /Decrease	Current Value
Investment Account	06/30/21		93,493.84	7,823.79	101,317.63
(End of FY 2011 before \$15,000 draw)			64,835.09		
Includes: Future SGG funding					
Insurance CD's					
\$5,000 21 months 1.00%	12/31/17	3/12/22	5,136.10	5.78	5,141.88
\$5,000 37 months 1.25%	12/31/12	1/12/24	5,288.07	20.07	5,308.14
Insurance funds collected in checking account as of report date					370.00
Total Insurance					\$10,820.02
Total Investments					\$112,137.65
Total Assets					\$122,130.69