

TOWN OF PULASKI

REPORT FOR

October

2024

OPERATING CHECKING

Balance as of September	\$	17,140.56		
Checks written in October	\$	(34,080.46)		
10/10/2024 Transfer	\$	20,000.00		
10/15/2024 Transfer	\$	5,674.39		
10/31/2024 Interest earned	\$	0.52		
TOTAL	\$	8,735.01	\$	8,735.01

INVESTMENT CHECKING

September balance	\$	10,045.63		
Deposits				
10/3/2024 Tire disposal -K.Olson/by B.Whitmire from 10/1/2022	\$	18.00		
10/7/2024 State of WI -Gen. Trans.Aids	\$	25,610.76		
10/10/2024 Transfer out	\$	(20,000.00)		
10/15/2024 Transfer out	\$	(5,674.39)		
10/31/2024 Interest earned	\$	0.34		
Total	\$	10,000.34	\$	10,000.34

INTERNET ACCOUNT

Bank takes a \$1.00 per month

\$	1,193.00	\$	1,193.00
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LOCAL GOVERNMENT INVESTMENT POOL

10/31/2024 Interest earned	\$	121.71		
	\$	29,246.35	\$	29,246.35
October rate 4.93%				

TOTAL FUNDS

\$	49,174.70 ✓
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