

# TOWN OF PULASKI

REPORT FOR

November

2024

## OPERATING CHECKING

Balance as of October	\$	8,735.01		
Checks written in November	\$	(62,144.77)		
11/4/2024 Transfer	\$	5,000.00		
11/18/2024 Transfer	\$	45,000.00		
11/25/2024 Deposit	\$	50,000.00		
11/30/2024 Interest earned	\$	0.86		
TOTAL	\$	46,591.10	\$	46,591.08

## INVESTMENT CHECKING

October balance	\$	10,000.34		
Deposits				
11/8/2024 Driveway R. Michek	\$	125.00		
11/14/2024 Iowa County-Bridge inspections	\$	1,200.00		
11/18/2024 State -Shared Revenue	\$	41,612.73		
11/4/2024 Transfer out	\$	(5,000.00)		
11/18/2024 Transfer out	\$	(45,000.00)		
11/30/2024 Interest earned	\$	0.12		
Total	\$	2,938.19	\$	2,938.19

## INTERNET ACCOUNT

Bank takes a \$1.00 per month

\$	1,043.00	\$	1,043.00
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## LOCAL GOVERNMENT INVESTMENT POOL

11/30/2024 Interest earned	\$	113.18		
	\$	29,359.53	\$	29,359.53
November rate 4.72%				

## TOTAL FUNDS

\$	79,931.80
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