

# TOWN OF PULASKI

REPORT FOR September 2025

## OPERATING CHECKING

Balance as of August 30, 2025	\$	6,804.89
Deposits		
Transferred from Investment Checking	\$	35,000.00
Checks written in September	\$	(31,545.07)
9/30/2025 Interest earned	\$	-
Total	\$	10,259.82

## INVESTMENT CHECKING

Balance as of August 30, 2025	\$	78,078.51
Deposits		
August Tax Settlement Redo	\$	28,292.72
Gravel Check	\$	205.58
US Treasury	\$	213.38
Debits		
Transferred to Operating Checking	\$	(35,000.00)
9/30/2025 Interest earned      0.03%	\$	2.38
Total	\$	71,792.57

## INTERNET ACCOUNT

Balance as of August 30, 2025	\$	1,038.00
Total	\$	1,038.00

## LOCAL GOVERNMENT INVESTMENT POOL

Balance as of August 30, 2025	\$	40,655.73
9/30/2025 Interest earned	\$	145.45
September rate 4.35%		
Total	\$	40,801.18
<b>TOTAL FUNDS</b>	<b>\$</b>	<b>123,891.57</b>