

Town Of Grant

TO:	Erle, Dave, Anton, Connie			
FROM:	Tami Moore			
SUBJECT:	August Treasurer Report			
DATE:	9/10/2024			
<b><u>CD-CFB Cumberland Federal Bank</u></b>				
12 Month CD				
Balance				<b>\$1,514,208.51</b>
<b><u>Money Market (Mining Impact Fund) CFB Cumberland Federal Bank 2.99% APY</u></b>				
Beginning Balance				<b>\$355,975.47</b>
Interest				<b>\$865.42</b>
<b>Ending Balance</b>				<b>\$357,790.32</b>
<b><u>General Fund- CFB Cumberland Federal Bank 2.92%APY</u></b>				
Beginning Balance				<b>\$162,617.37</b>
Transfer to Checking				<b>\$65,000.00</b>
Interest				<b>\$283.71</b>
<b>Ending Balance</b>				<b>\$97,901.08</b>
<b><u>Checking CFB Cumberland Federal Bank 1.97% APY</u></b>				
Beginning Balance				<b>\$6,997.84</b>
Monthly Expenses				<b>\$63,804.63</b>
Transfer from General Fund				<b>\$65,000.00</b>
Interest				<b>\$9.94</b>
<b>Ending Balance</b>				<b>\$8,203.15</b>
			Interest on all Accounts	<b>\$1,159.07</b>
			<b>Total</b>	<b>\$1,978,103.06</b>