

Town Of Grant

|   |                          |  |  |                          |                       |
|---|--------------------------|--|--|--------------------------|-----------------------|
| TO:   | Erle, Anton, Tom, Connie |  |  |                          |                       |
| FROM:   | Tami Moore               |  |  |                          |                       |
| SUBJECT:  | March Treasurer Report   |  |  |                          |                       |
| DATE:   | 04/07/25                 |  |  |                          |                       |
| <b><u>CD-CFB Cumberland Federal Bank</u></b>                                      |                          |  |  |                          |                       |
| 12 Month CD   | Maturity Date 11/17/25   |  |  |                          |                       |
| Balance   |                          |  |  |                          | <b>\$1,584,861.39</b> |
| <b><u>Money Market (Mining Impact Fund) CFB Cumberland Federal Bank 2.53%</u></b> |                          |  |  |                          |                       |
| Beginning Balance   |                          |  |  |                          | <b>\$140,629.78</b>   |
| Interest  |                          |  |  |                          | \$298.60              |
| <b>Ending Balance</b>   |                          |  |  |                          | <b>\$140,928.38</b>   |
| <b><u>General Fund- CFB Cumberland Federal Bank 2.11%</u></b>                     |                          |  |  |                          |                       |
| Beginning Balance   |                          |  |  |                          | <b>\$109,423.35</b>   |
| Transfer to Checking  |                          |  |  |                          | \$15,000.00           |
| Interest  |                          |  |  |                          | \$178.92              |
| <b>Ending Balance</b>   |                          |  |  |                          | <b>\$94,602.27</b>    |
| <b><u>Checking CFB Cumberland Federal Bank 1.76%</u></b>                          |                          |  |  |                          |                       |
| Beginning Balance   |                          |  |  |                          | <b>\$14,675.76</b>    |
| Monthly Expenses  |                          |  |  |                          | \$22,254.61           |
| Transfer from General Fund  |                          |  |  |                          | \$15,000.00           |
| Interest  |                          |  |  |                          | \$9.09                |
| <b>Ending Balance</b>   |                          |  |  |                          | <b>\$7,430.24</b>     |
|   |                          |  |  | Interest on all Accounts | \$486.61              |
|   |                          |  |  | <b>Total</b>             | <b>\$1,827,822.28</b> |