

## McCracken County SB135 Reporting

DATE	CK #	TO WHO:	DEPOSIT	CHECKS	BALANCE
7/9/2024		DEPOSIT	8,420.00		216,630.68
7/31/2024		INTEREST EARNED	12.19		216,642.87
8/9/2024		DEPOSIT	8,530.00		225,172.87
8/31/2024		INTEREST EARNED	11.54		225,184.41
9/10/2024		DEPOSIT	9,680.00		234,864.41
9/30/2024		INTEREST EARNED	12.40		234,876.81
10/9/2024		DEPOSIT	9,420.00		244,296.81
10/31/2024		INTEREST EARNED	12.94		244,309.75
11/8/2024		DEPOSIT	10,990.00		255,299.75
11/30/2024		INTEREST EARNED	12.65		255,312.40
12/9/2024		DEPOSIT	8,680.00		263,992.40
12/31/2024		INTEREST EARNED	14.45		264,006.85
1/6/2025		DEPOSIT	8,150.00		272,156.85
1/31/2025		INTEREST EARNED	14.49		272,171.34
2/10/2025		DEPOSIT	8,790.00		280,961.34
2/28/2025		INTEREST EARNED	13.44		280,974.78
3/6/2025		DEPOSIT	7,480.00		288,454.78
3/31/2025		INTEREST EARNED	15.37		288,470.15
4/8/2025		DEPOSIT	9,450.00		297,920.15
4/30/2025		INTEREST EARNED	15.31		297,935.46
5/7/2025		DEPOSIT	8,540.00		306,475.46
5/31/2025		INTEREST EARNED	15.78		306,491.24
6/4/2025		DEPOSIT	9,740.00		316,231.24
6/30/2025		INTEREST EARNED	16.85		316,248.09