

MONEY MARKET SAVINGS-PROMO 3%

BEGINNING BALANCE 8/15/25 (Transferred from Primary Savings)		\$28,339.74
2005		
RECEIPTS		
8/25	City of Galesburg-TIF monies	\$8,818.37
8/31	Dividend	\$44.08
TOTAL RECEIPTS		\$37,202.19
DISBURSEMENTS		
		\$0.00
BALANCE ON 8/31/25		\$37,202.19

PRIMARY SAVINGS

BEGINNING BALANCE 7/31/25	\$25.39
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RECEIPTS

8/4	Tranferred from checking account	\$24,000.00
8/11	City of Galesburg-TIF deposit	\$1,037.63
8/11	City of Galesburg-TIF deposit	\$2,551.72
8/15	Rockin Yards LLC-35th Street sign	\$250.00
8/15	Pizza King-35th Street sign	\$250.00
8/15	Great Lakes General Store (Rock Shop)-35th Street sign	\$250.00
8/31	Dividend	\$0.76
	Sub-total	\$28,365.50

DISBURSEMENTS

8/15	Transferred to Money Market Account-3%	\$28,339.74
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BALANCE ON 8/31/25	\$25.76
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