

**TCF BANK INTEREST EARNED
FISCAL 2021-2022**

	101	501	202	203	214	107	109	588	103	711	104	702	
Month	*General	Water & Sewer	Major Streets	Local Streets	Street Repair	DDA	Brownfield TIF	Dial-A Ride	Capital Projects	Oakridge Cemetery	Buchanan Small Cities	Repair & Demo	Sub-Total
Jul-21	\$4.84	\$0.49	\$1.59	\$0.12	\$0.13	\$0.10	\$0.09	\$0.05	\$0.04	\$0.07	\$0.00	\$0.00	\$7.52
Aug-21	\$4.29	\$0.42	\$1.46	\$0.03	\$0.13	\$0.09	\$0.08	\$0.53	\$0.00	\$0.06	\$0.00	\$0.00	\$7.09
Sep-21	\$3.02	\$0.22	\$0.60	\$0.01	\$0.05	\$0.03	\$0.04	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$4.00
Oct-21	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Nov-21	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1.15
Dec-21	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62
Jan-22	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Feb-22													\$0.00
Mar-22													\$0.00
Apr-22													\$0.00
May-22													\$0.00
Jun-22													\$0.00
Totals	\$17.00	\$1.13	\$3.65	\$0.16	\$0.31	\$0.22	\$0.21	\$1.00	\$0.04	\$0.16	\$0.00	\$0.00	\$23.88

*Includes A/P, Cash Management & Payroll

**HONOR CREDIT UNION INTEREST EARNED
FISCAL 2021-2022**

	101	501	202	203	214	107	109	588	103	711	104	702	
Month	*General	Water & Sewer	Major Streets	Local Streets	Street Repair	DDA	Brownfield TIF	Dial-A-Ride	Capital Projects	Oakridge Cemetery	Buchanan Small Cities	Repair & Demo	Sub-Total
Jul-21	\$473.08	\$331.84	\$18.91	\$7.24	\$0.00	\$1.67	\$13.51	\$3.80	\$6.37	\$1.12	\$0.00	\$0.00	\$857.54
Aug-21	\$1,500.64	\$203.31	\$27.50	\$8.86	\$0.00	\$1.96	\$13.51	\$12.43	\$7.84	\$1.41	\$0.00	\$0.00	\$1,777.46
Sep-21	\$1,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.48
Oct-21	\$1,535.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.39
Nov-21	\$1,032.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.35
Dec-21	\$901.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.17	\$0.00	\$0.00	\$0.00	\$0.00	\$950.34
Jan-22	\$371.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00	\$396.69
Feb-22													\$0.00
Mar-22													\$0.00
Apr-22													\$0.00
May-22													\$0.00
Jun-22													\$0.00
Totals	\$6,963.13	\$535.15	\$46.41	\$16.10	\$0.00	\$3.63	\$27.02	\$206.07	\$14.21	\$2.53	\$0.00	\$0.00	\$7,814.25

*Includes A/P, Cash Management & Taxes