

Quarterly Investment Report

Jan 2024 - March 2024

Accounts	Income Earned
General Operating	\$ 15,833.02
Water/Sewer Enterprise	\$ 1,291.70
Covid - 19	\$ 3,574.42
Municipal Court	\$ 1,747.19
CWSRF - WWTP	\$ 7,036.76
Hotel/Motel	\$ 2,359.10
I & S - MMA	\$ 5,146.49
WTP Construction Project	\$ 210.79
General Savings	\$ 3,624.51
Enterprise Savings	\$ 2,181.39
Lift Station Project	\$ 3,207.71
Wilmington Tr Series 2020	\$ 2,714.64
Wilmington Tr Series 2017A	\$ 203.23
Total	\$ 49,130.95