

# Quarterly Investment Report

April 2023 - June 2023

<b>Accounts</b>	<b>Income Earned</b>
General Operating	\$ 2,063.25
Covid - 19	\$ 3,654.83
Municipal Court	\$ 303.17
CWSRF - WWTP	\$ 6,368.14
Hotel/Motel	\$ 526.84
I & S - MMA	\$ 5,264.85
WTP Construction Project	\$ 188.71
General Savings	\$ 3,280.15
Enterprise Savings	\$ 5,992.08
Lift Station Project	\$ 1,962.59
<b>Total</b>	<b>\$ 29,604.61</b>