

Quarterly Investment Report

Oct 2023 - Dec 2023

Accounts	Income Earned
General Operating	\$ 6,463.28
Covid - 19	\$ 3,648.43
Municipal Court	\$ 1,770.75
CWSRF - WWTP	\$ 7,131.63
Hotel/Motel	\$ 3,077.31
I & S - MMA	\$ 2,441.50
WTP Construction Project	\$ 211.30
General Savings	\$ 3,673.39
Enterprise Savings	\$ 2,945.98
Lift Station Project	\$ 14,084.98
Total	\$ 45,448.55