

Quarterly Investment Report

July 2023 - Sept 2023

| Accounts | Income Earned |
|--------------------------|----------------------|
| General Operating | \$ 8,900.71 |
| Covid - 19 | \$ 3,514.68 |
| Municipal Court | \$ 1,704.86 |
| CWSRF - WWTP | \$ 6,866.21 |
| Hotel/Motel | \$ 2,962.76 |
| I & S - MMA | \$ 4,474.49 |
| WTP Construction Project | \$ 203.45 |
| General Savings | \$ 3,536.74 |
| Enterprise Savings | \$ 4,013.42 |
| Lift Station Project | \$ 13,458.58 |
| Total | \$ 49,635.90 |