

TREASURER'S REPORT  
PERIOD: FEBRUARY 2024



**General Fund**

**Ending Balance      \$121,472**

**Water Works**

**Ending Balance      \$134,179**

**Sewer Fund**

**Ending Balance      \$354,198**

**Coal Severance**

**Ending Balance      \$3,480**

**Special Levy**

**Ending Balance      \$69,371**

**Rainy Day Fund**

**Balance                \$295,000**