

**TREASURER'S REPORT
PERIOD: MARCH 2024**



General Fund

Balance \$112,918

Water Works

Balance \$107,576

Sewer Fund

Balance \$343,996

Coal Severance

Balance \$3,480

Special Levy

Balance \$79,983

Rainy Day Fund

Balance \$300,000

Opioid Settlement

Balance \$115,016