

TREASURER'S REPORT
PERIOD: JANUARY 2024



General Fund

Ending Balance \$181,223

Water Works – Combined

Ending Balance \$120,715

Sewer Fund – Combined

Ending Balance \$309,249.07

Coal Severance

Ending Balance \$3,479.75

Special Levy

Ending Balance \$72,716

Rainy Day Fund

Balance \$295,000