

TREASURER'S REPORT  
PERIOD: MAY 2024



**General Fund**

**Ending Balance      \$245,248**

**Water Works**

**Ending Balance      \$117,554**

**Sewer Fund**

**Ending Balance      \$348,838**

**Coal Severance**

**Ending Balance      \$4,954**

**Special Levy**

**Ending Balance      \$87,612**

**Rainy Day Fund**

**Balance                \$304,141**