

CITY OF	MOUNT	VERNON	3RD QUARTER			FINANCIAL REPORT			INTERE:	MATURITY	NOTE
		07/01/2024	DEPOSITS	DISBR.	EARNED	ENDING BAL.	RATE	DATE			
CD O/P #	5078811	55,424.56			76.01	55,500.57	0.55	04/30/2027	60 mo		
CD W/S #	5061667	120,200.66			757.43	120,958.09	0.3	11/12/2025	12 mo		
CD W/S#	5064216	157,247.57			733.30	157,980.87	1.15	09/06/2024	6 mo		
CD W/S #	5065271	165,479.20			1,048.40	166,527.60	0.3	11/21/2025	12 mo		
CD W/S #	5078813	173,637.52			238.10	173,875.62	0.55	04/30/2027	60 mo		
CD W/S #	5078812	228,147.51			312.84	228,460.35	0.55	04/30/2027	60 mo		
ENDOWMENTS											
BRUCE #	5076277	271,626.00		1,693.05	1,693.05	271,626.00	0.3	10/23/2024	12 mo		
SCOTT #	5078241	10,000.00		63.01	63.01	10,000.00	0.3	09/21/2024	12 mo		
DISBR. FUND		1,349,980.25	1,557,179.51	1,850,349.87	8,970.66	1,065,780.55	0.5				
EDC FUND		1,024,738.83	106,488.07	239,608.54	7,762.37	899,380.73	0.5				
DEBT FUND		770,315.12	494,919.33	501,602.67	5,373.27	769,005.05	0.5				
LONE STAR INV.		122,455.24	0.00	0.00		122,455.24	0.5				
(to streets)											
CONFISCATED		2,963.66				2,963.66					
PARK PROJECT		16,431.34			124.56	16,555.90	0.5				
CASH DRAWERS		150.00				150.00					
PETTY CASH		200.00				200.00					
		BALANCE	AS OF	SEPTEMBER 30	2024	4,061,420.23					