

CITY OF	MOUNT	VERNON		4TH QUARTER	FINANCIAL REPORT						
		10/01/2024				12/31/2024					
		BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.	INTEREST RATE	MATURITY DATE	NOTE		
CD O/P #	5078811	55,424.56			76.94	55,501.50	0.55	04/30/2027	60 mo		
CD W/S #	5061667	120,200.66			762.20	120,962.86	0.3	11/12/2025	12 mo		
CD W/S#	5064216	157,247.57			1,004.44	158,252.01	1.15	09/06/2024	6 mo		
CD W/S #	5065271	165,479.20			1,055.02	166,534.22	0.3	11/21/2025	12 mo		
CD W/S #	5078813	173,637.52			241.04	173,878.56	0.55	04/30/2027	60 mo		
CD W/S #	5078812	228,147.51			316.72	228,464.23	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		78.54	78.54	10,000.00	0.3	09/21/2024	12 mo		
DISBR. FUND		1,065,780.55	1,883,529.53	2,159,976.11	6,789.82	796,123.79	0.5				
EDC FUND		899,380.73	608,962.63	762,853.25	6,352.43	751,842.54	0.5				
DEBT FUND		769,005.05	619,656.45	658,014.14	5,786.22	736,433.58	0.5				
LONE STAR INV.		124,126.94	0.00	0.00	1,540.75	125,667.69	0.5				
(to streets)											
CONFISCATED		2,963.66				2,963.66					
PARK PROJECT		16,555.90			125.51	16,681.41	0.5				
CASH DRAWERS		150.00				150.00					
PETTY CASH		200.00				200.00					
		BALANCE		AS OF SEPTEMBER 30		2024		3,615,282.05			