CITY OF	MOUNT VERNON		4TH QUARTER FINANCIAL REPORT					
	10/01/2023				12/31/2023	INTERES	MATURITY	
	BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.	RATE	DATE	NOTE
CD O/P # 5078811	55,195.52			76.52	55,272.04	0.55	04/30/2027	60 mo
CD W/S # 5061667	118,135.35			580.65	118,716.00	0.3	11/12/2023	12 mo
CD W/S# 5064216	155,094.92			715.35	155,810.27	1.15	03/06/2024	6 mo
CD W/S # 5065271	162,620.68			803.72	163,424.40	0.3	11/21/2023	12 mo
CD W/S # 5078813	172,919.98			239.72	173,159.70	0.55	04/30/2027	60 mo
CD W/S # 5078812	227,204.71			314.98	227,519.69	0.55	04/30/2027	60 mo
ENDOWMENTS								
BRUCE # 5076277	271,626.00		1,027.00	1,027.00	271,626.00	0.3	10/23/2023	12 mo
SCOTT # 5078241	10,000.00		62.33	30.25	10,000.00	0.3	09/21/2023	12 mo
DISBR. FUND	2,443,884.87	1,409,189.32	1,428,662.60	8,855.44	2,433,267.03	0.5		
EDC FUND	823,239.53	100,741.78	550.00	3,223.79	926,655.10	0.5		
DEBT FUND	558,546.50	66,790.04		2,134.01	627,470.55	0.5		
LONE STAR INV. (to streets)	120,365.60	0.00	0.00	1,677.10	122,042.70	0.5		
CONFISCATED	2,963.66				2,963.66			
PARK PROJECT	31,878.18			119.37	31,997.55	0.5		
CASH DRAWERS	150.00				150.00			
PETTY CASH	200.00				200.00			
		BALANCE	AS OF DECEMBER	31 2023	5,320,274.69			