

CITY OF	MOUNT	VERNON		1ST QUARTER	FINANCIAL REPORT										
		01/01/2023				03/31/2023									
		BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.	INTEREST RATE	MATURITY DATE	NOTE						
CD O/P #	5078811	54,969.07			76.21	55,045.28	0.55	04/30/2027	60 mo						
CD W/S #	5061667	116,428.98			572.25	117,001.23	0.3	11/12/2023	12 mo						
CD W/S#	5064216	153,224.07			434.49	153,658.56	1.15	09/06/2023	6 mo						
CD W/S #	5065271	161,036.48			792.10	161,828.58	0.3	11/21/2023	12 mo						
CD W/S #	5078813	172,210.62			238.73	172,449.35	0.55	04/30/2027	60 mo						
CD W/S #	5078812	226,272.62			313.68	226,586.30	0.55	04/30/2027	60 mo						
ENDOWMENTS															
BRUCE #	5076277	271,626.00		1,026.99	1,026.99	271,626.00	0.3	10/23/2023	12 mo						
SCOTT #	5078241	10,000.00		29.58	29.58	10,000.00	0.3	09/21/2023	12 mo						
DISBR. FUND		2,705,528.51	1,390,125.24	1,252,174.78	10,625.96	2,854,104.93	0.5								
EDC FUND		1,612,155.41	98,157.47	0.00	6,274.29	1,716,587.17	0.5								
DEBT FUND		618,268.01	109,668.80	33,588.85	2,496.95	696,844.91	0.5								
LONE STAR INV.		113,111.96	0.00	0.00	1,273.74	114,385.70	0.5								
(to streets)															
CONFISCATED		2,963.66				2,963.66									
PARK PROJECT		5,718.70	29,796.01	0.00	47.53	35,562.24	0.5								
CASH DRAWERS		150.00				150.00									
PETTY CASH		200.00				200.00									
			BALANCE	AS OF	MARCH	31	2023		6,588,993.91						