CITY OF MOUNT VERNON 2ND QUARTER FINANCIAL REPORT

		04/01/2025 BEG. BAL.	DEPOSITS	DISBR.	EARNED	06/30/2025 ENDING BAL.	INTERE RATE	MATURITY DATE	NOTE
CD O/P #	5078811	55,501.50			75.48	55,576.98	0.55	04/30/2027	60 mo
CD W/S #	5061667	120,962.86			942.34	121,905.20	0.3	11/12/2025	12 mo
CD W/S#	5064216	158,252.01			1,028.36	159,280.37	1.15	09/06/2025	6 mo
CD W/S #	5065271	166,534.22			1,304.36	167,838.58	0.3	11/21/2025	12 mo
CD W/S #	5078813	173,878.56			236.46	174,115.02	0.55	04/30/2027	60 mo
CD W/S #	5078812	228,464.23			310.69	228,774.92	0.55	04/30/2027	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00		2,109.81	2,109.81	271,626.00	0.3	10/23/2025	12 mo
SCOTT #	5078241	10,000.00		79.39	79.39	10,000.00	0.3	09/21/2025	12 mo
DISBR. FUND		263,277.82	1,332,153.84	1,361,000.37	2,995.87	237,427.16	0.5		
EDC FUND		727,221.90	99,068.65	119,311.74	5,056.54	712,035.35	0.5		
DEBT FUND		760,459.17	18,461.69	11,279.70	5,742.71	773,383.87	0.5		
LONE STAR INV. (to streets)		127,077.43	0.00	-100000.00	375.52	27,452.95	0.5		
CONFISCATED		2,963.66				2,963.66			
PARK PROJECT		16,805.11			126.01	16,931.12	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			

BALANCE AS OF JUNE 30 2025 2,959,661.18