



## FINANCIAL REPORT

TOWN OF MOUNT CARMEL, TN

Month ending 04/30/2025

| <b><u>GENERAL FUND:</u></b>                | <b><u>BALANCE:</u></b> |
|--------------------------------------------|------------------------|
| Checking Account (First Horizon)           | \$1,664,025.51         |
| LGIP Investment Account                    | \$5,115,499.08         |
| Capital Outlay Savings (First Horizon)     | \$1,396,254.34         |
| <b>TOTAL:</b>                              | <b>\$8,175,778.93</b>  |
| <b><u>DRUG FUND:</u></b>                   | <b><u>BALANCE:</u></b> |
| Drug Fund Checking (First Horizon)         | \$14,576.16            |
| Special Drug Fund (First Horizon)          | \$1,038.95             |
| <b>TOTAL:</b>                              | <b>\$15,615.11</b>     |
| <b><u>SEWER FUND:</u></b>                  | <b><u>BALANCE:</u></b> |
| Checking Account (First Horizon)           | \$999,823.84           |
| Savings/Bond Reserve 2014 (First Horizon)  | \$105,295.85           |
| Savings/Sewer Savings 2014 (First Horizon) | \$531,397.55           |
| <b>TOTAL:</b>                              | <b>\$1,636,517.24</b>  |

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|                           |                |
|---------------------------|----------------|
| GRAND TOTAL CASH ON HAND: | \$9,827,911.28 |
|---------------------------|----------------|

Current Savings Rate: 3.20%

Current LGIP Rate: 4.28%