



## FINANCIAL REPORT

TOWN OF MOUNT CARMEL, TN

Month ending 12/31/2025

<b><u>GENERAL FUND:</u></b>	<b><u>BALANCE:</u></b>
Checking Account (First Horizon)	\$994,937.72
LGIP Investment Account	\$6,690,250.11
Capital Outlay Savings (First Horizon)	\$1,151.71
<b>TOTAL:</b>	<b>\$7,686,339.54</b>
<b><u>DRUG FUND:</u></b>	<b><u>BALANCE:</u></b>
Drug Fund Checking (First Horizon)	\$16,815.50
Special Drug Fund (First Horizon)	\$0.00
<b>TOTAL:</b>	<b>\$16,815.50</b>
<b><u>SEWER FUND:</u></b>	<b><u>BALANCE:</u></b>
Checking Account (First Horizon)	\$334,560.67
Savings/Sewer Savings 2014 (First Horizon)	\$1,054.22
LGIP Investment Account	\$1,005,243.28
<b>TOTAL:</b>	<b>\$1,340,858.17</b>
<b>GRAND TOTAL CASH ON HAND:</b>	<b>\$9,044,013.21</b>

Current Savings Rate: 2.45%

Current LGIP Rate: 3.84%