



FINANCIAL REPORT

TOWN OF MOUNT CARMEL, TN

Month ending 11/30/2025

<u>GENERAL FUND:</u>	<u>BALANCE:</u>
Checking Account (First Horizon)	\$449,422.48
LGIP Investment Account	\$6,668,501.68
Capital Outlay Savings (First Horizon)	\$1,149.29
TOTAL:	\$7,119,073.45
<u>DRUG FUND:</u>	<u>BALANCE:</u>
Drug Fund Checking (First Horizon)	\$16,863.65
Special Drug Fund (First Horizon)	\$0.00
TOTAL:	\$16,863.65
<u>SEWER FUND:</u>	<u>BALANCE:</u>
Checking Account (First Horizon)	\$373,027.32
Savings/Sewer Savings 2014 (First Horizon)	\$1,052.01
LGIP Investment Account	\$1,001,975.47
TOTAL:	\$1,376,054.80

GRAND TOTAL CASH ON HAND: \$8,511,991.90

Current Savings Rate: 2.69%

Current LGIP Rate: 3.97%