



FINANCIAL REPORT

TOWN OF MOUNT CARMEL, TN

Month ending 09/30/2024

GENERAL FUND:

BALANCE:

Checking Account	\$2,576,551.14
LGIP Investment Account	\$4,000,000.00
Capital Outlay Savings	\$382,204.07
Drug Fund	\$10,034.16
TOTAL:	\$6,968,789.37

SEWER FUND:

BALANCE:

Checking Account	\$1,215,067.50
Savings/Bond Reserve 2014	\$102,887.81
Savings/Sewer Savings 2014	\$519,244.28
TOTAL:	\$1,837,199.59

Current Savings Rate: 1.0%

Current LGIP Rate: 5.15%