Treasurer’s Report  SEPTEMBER 4, 2024

Fund Balance Ending AUGUST 31, 2024

General Fund Total $**444,148.93**

General Fund ($269,157.88)

C.D. General Fund ($57,616.23)

Money Market ($9,272.23)

12 M CD ($108,102.59)

Road Fund $60,320.55

Capital Improvement $6,118.82

Stabilization Fund $20,100.00

Cemetery Fund $7,319.96

Metro-Road Fund $37,096.68

Savings AAACU $5.00

**$575,109.94**

Jan. Balance $ 570,694.80

Net Income $12,973.86

Expenses $-8,558.72

Ending Balance $**575,109.94**