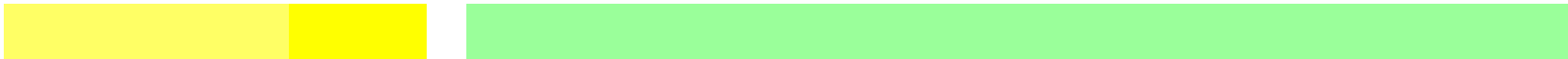
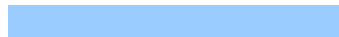
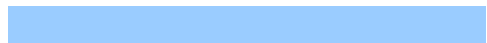
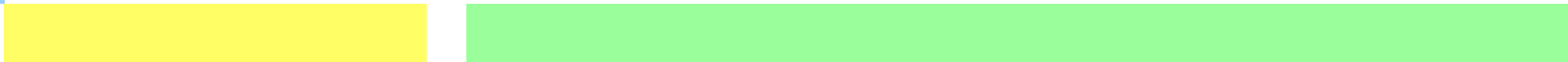
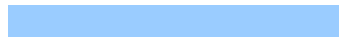
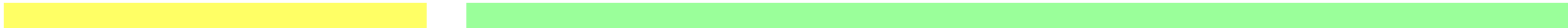
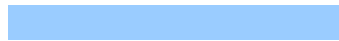
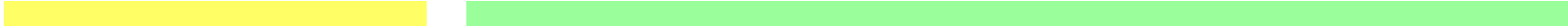


Revenue	All Funds			Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	FY25	All Funds FY24	% Incr/(Decr)								
Local Sources	124,598,799	9,476,584	1215%	100,502,161	15,979,318	-	4,869,250	3,182,388	-	65,683	-
State Sources	3,109,744	4,194,845	(26%)	3,109,744	-	-	-	-	-	-	-
Federal Sources	4,190,100	5,851,024	(28%)	3,958,583							







**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
SEPTEMBER 2024**  
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
<b>FISCAL YEAR 2025</b>							
SEPTEMBER 2024	4,229	5.0%		4.7%	1,486	2,778	236,562
AUGUST 2024	2,985	5.1%	95,549	4.8%	901	1,291	258,092
JULY 2024	3,274	5.1%	6,204	5.1%	390	390	214,560
<b>FISCAL YEAR 2024</b>							
JUNE 2024	3,116	5.1%	17,821	5.1%	858	7,811	172,195
MAY 2024	2,904	5.1%		5.1%	1,394	6,954	182,692
APRIL 2024	3,368	5.1%		5.1%	432	5,559	220,576
MARCH 2024	2,590	5.2%	92,129	5.1%	618	5,128	239,161
FEBRUARY 2024	2,083	5.3%	9,477	5.1%	668	4,510	162,944
JANUARY 2024	4,554	5.3%		5.1%	332	3,842	151,162
DECEMBER 2023	2,612	5.3%	62,846	5.1%	440	3,510	164,848
NOVEMBER 2023	2,316	5.3%	5,000	4.7%	700	3,071	110,285
OCTOBER 2023	3,280	5.3%		4.5%	929	2,371	90,755
SEPTEMBER 2023	3,000	5.3%		4.5%	748	1,442	111,343
AUGUST 2023	2,951	5.3%	4,000	4.6%	405	694	137,610
JULY 2023	3,877	5.1%		4.6%	289	289	146,377

\* Total Outstanding Investments include money market deposits

