

CITY OF	MOUNT	VERNON		1st	QUARTER		FINANCIAL REPORT		INTEREST	MATURITY	TERMS
		01/01/2016					03/31/2016	RATE			
		BEG. BAL.	DEPOSITS		DISBR.		EARNED	ENDING BAL.			
CD O/P #		48,022.74					199.55	48,222.29	1.65%	04/30/2017	60 mo
CD W/S #		105,189.99					158.88	105,348.87	0.60%	11/12/2016	12 mo
CD W/S#		138,099.97					154.63	138,254.60	0.45%	09/06/2016	6 mo
CD W/S #		145,546.18					219.78	145,765.96	0.60%	11/21/2016	12 mo
CD W/S #		150,440.48					625.13	151,065.61	1.65%	04/30/2017	60 mo
CD W/S #		197,668.20					821.38	198,489.58	1.65%	04/30/2017	60 mo
ENDOWMENTS(interest to cemetery)											
BRUCE #5		271,626.00					444.74	271,626.00	0.65%		
SCOTT #5		10,000.00					16.17	10,000.00	0.65%		
DISBR. FUND		1,409,182.91	1,069,916.04		783,812.94		6,620.08	1,701,906.09	1.65%		
EDC FUND		806,715.06	59,630.53		5,137.38		3,409.71	864,617.92	1.65%		
DEBT FUND		542,226.26	36,859.87		5,784.25		2,314.29	575,616.17	1.65%		
LONE STAR INV. (to streets)		193,073.76	0.00		0.00		183.57	193,257.33	0.50%		
CONFISCATED		2,963.66	0.00		0.00		0.00	2,963.66			
PARK PROJECT		31,663.74	0.00		0.00		130.07	31,793.81			
CASH DRAWERS		150.00						150.00			
PETTY CASH		200.00						200.00			
			BALANCE	AS OF	MARCH	31,	2016	\$	4,439,277.89		