

Quarterly Investment Report

January 2023 - March 2023

Accounts	Income Earned
General Operating	\$ 4,936.43
General Savings	\$ 2,808.38
Enterprise Savings	\$ 4,872.92
Covid - 19	\$ 5,155.48
CWSRF - WWTP	\$ 3,837.09
WTP Construction Project	\$ 154.38
Total	\$ 21,764.68