



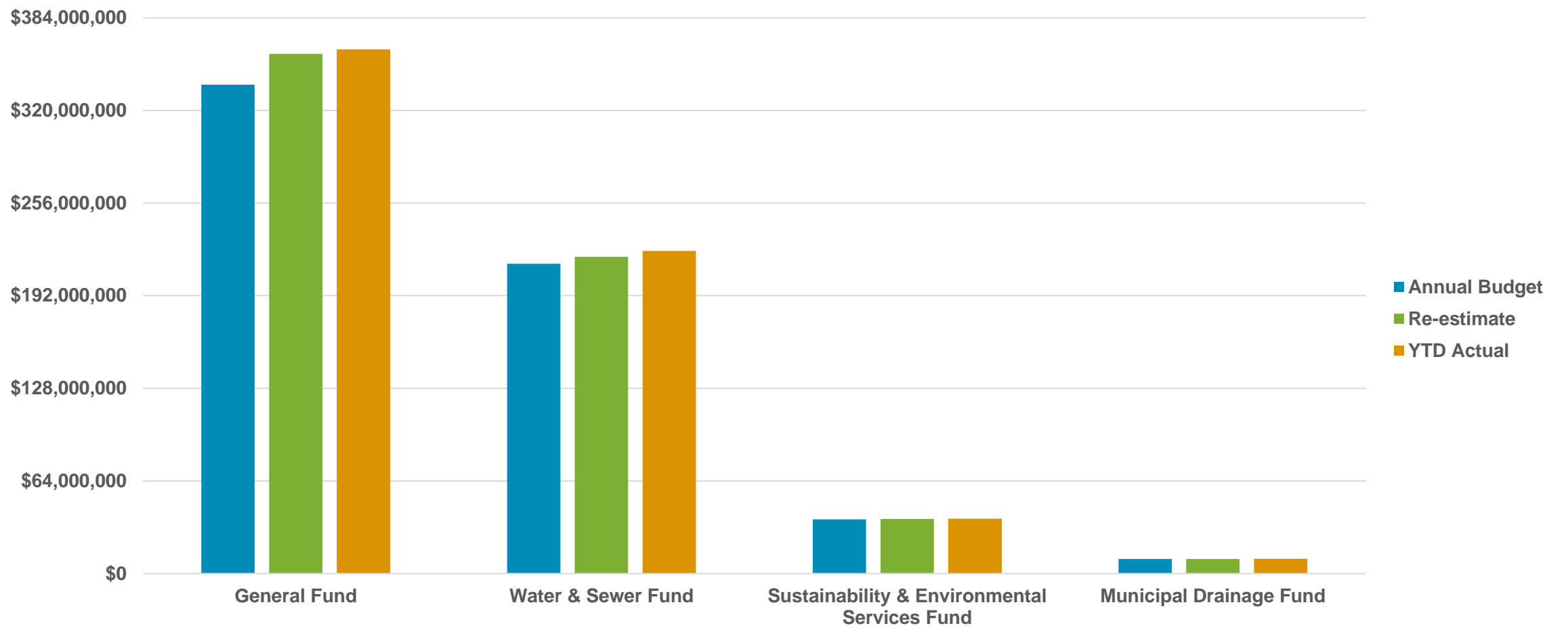
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# Comprehensive Monthly Financial Report

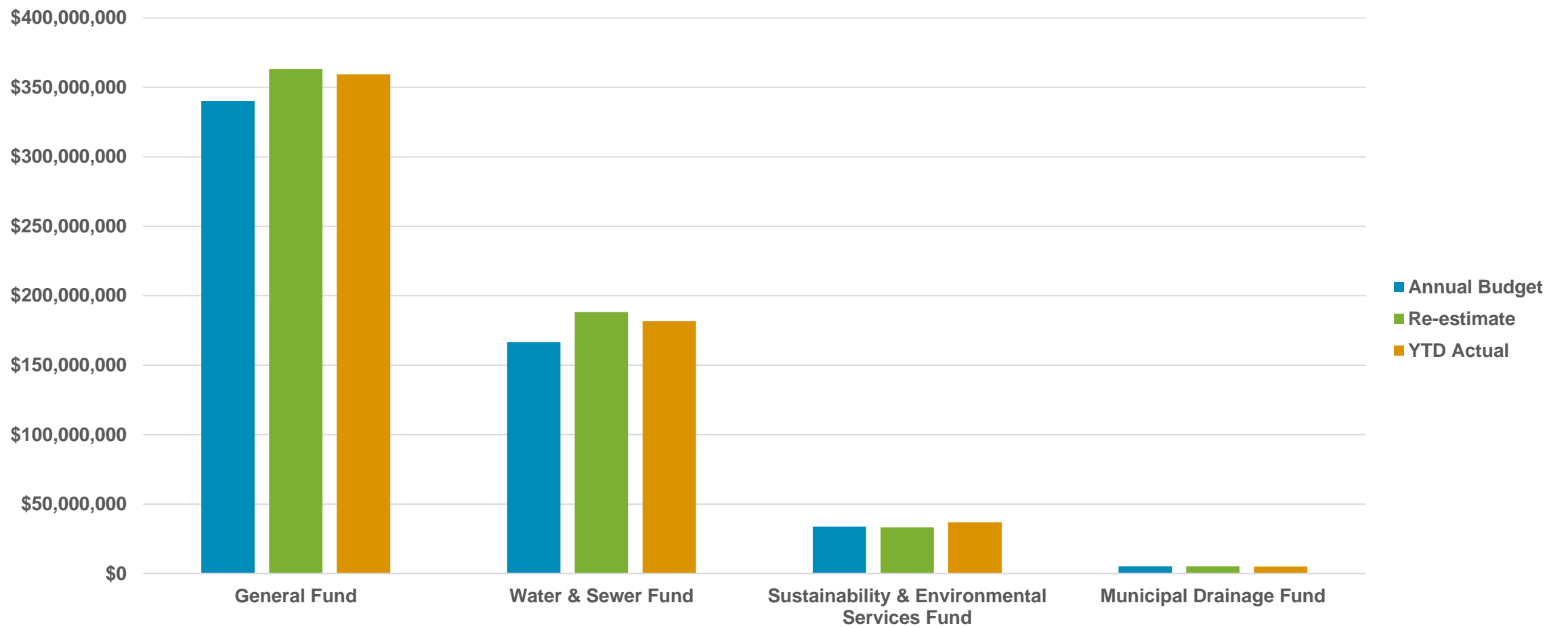
September 2024

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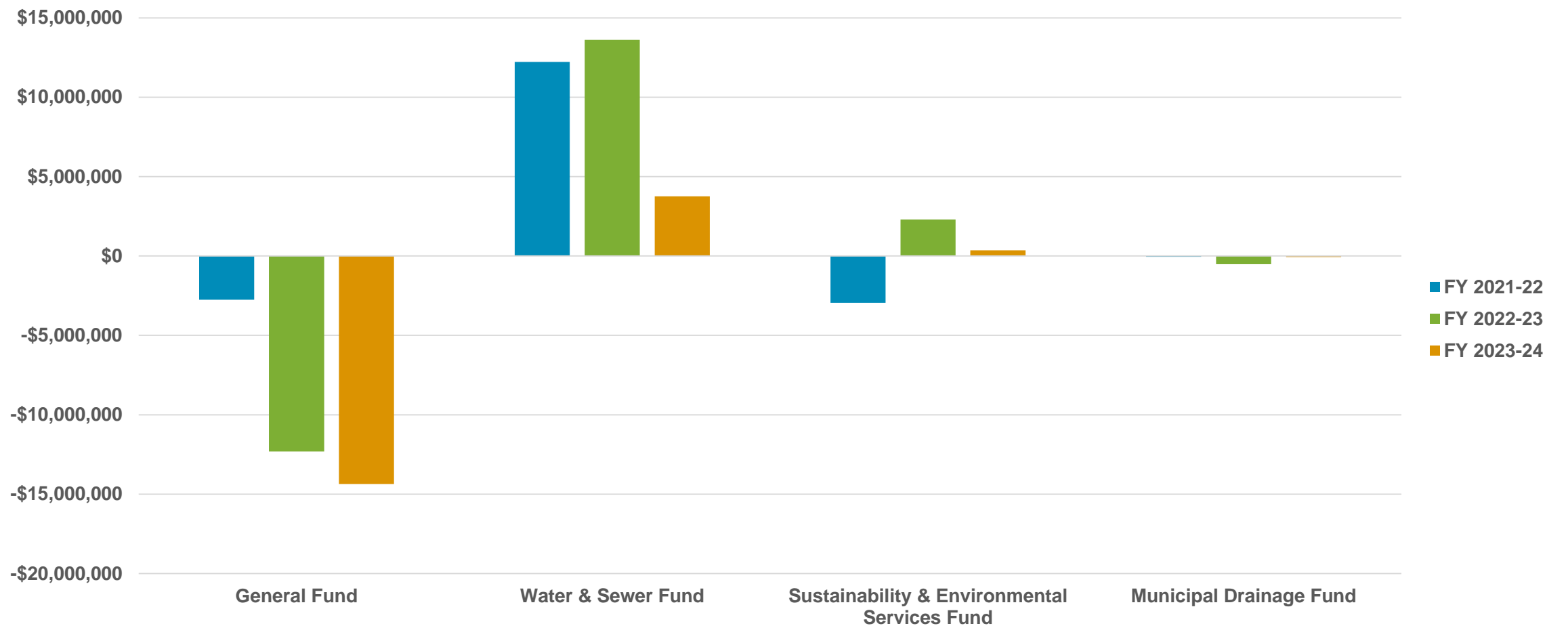
# Revenues by Fund



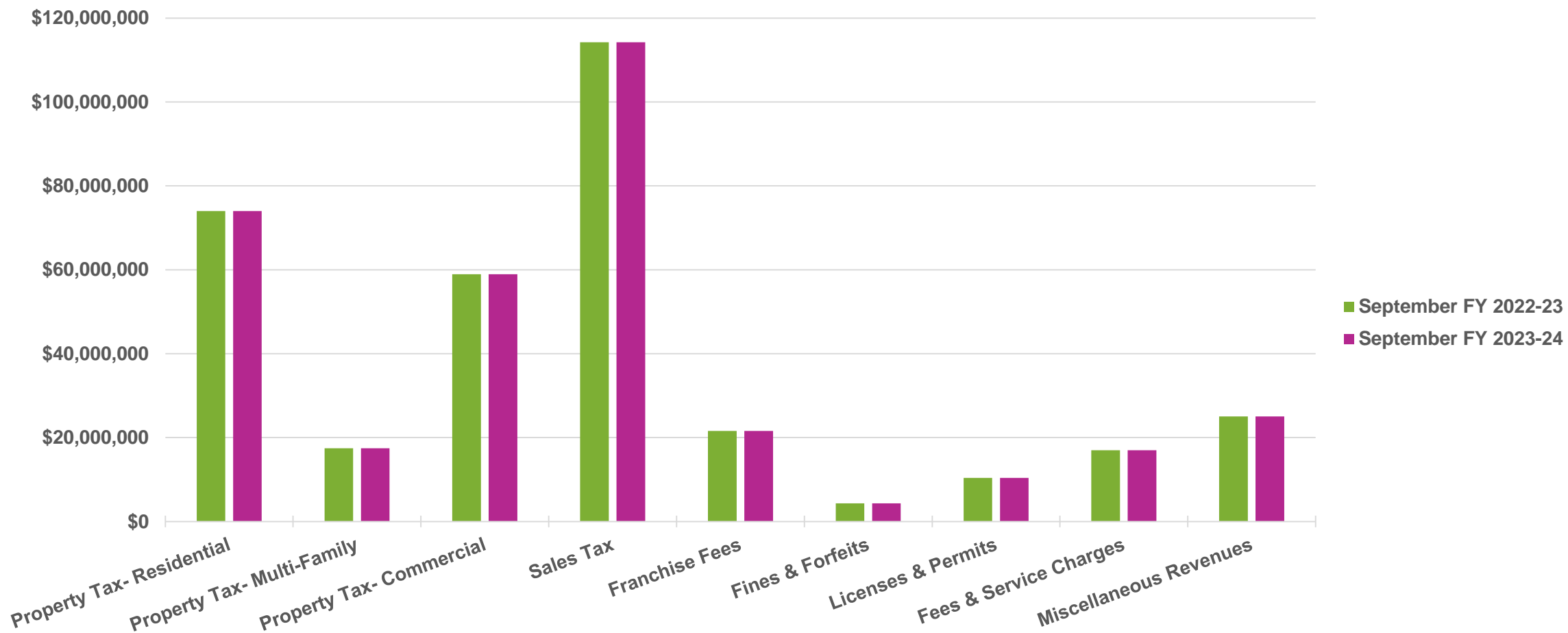
# Expenses by Fund



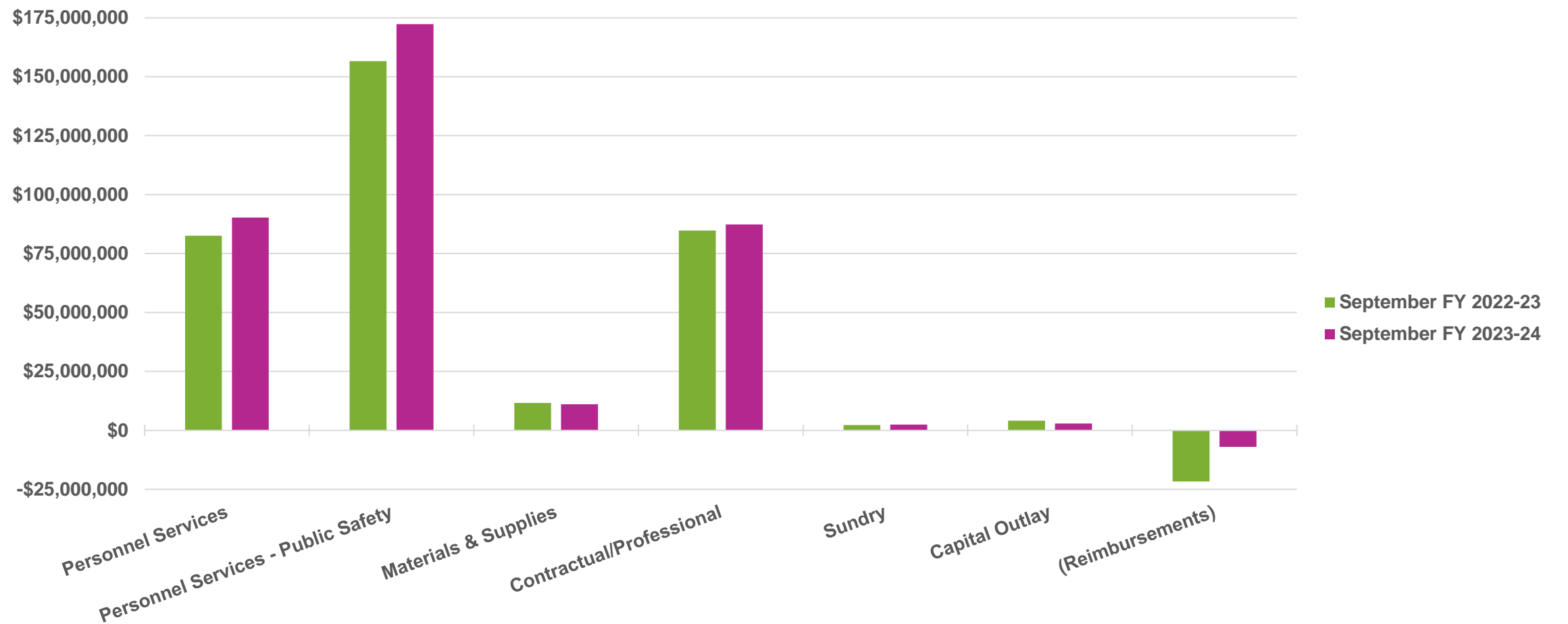
# Net Change in Fund Balance



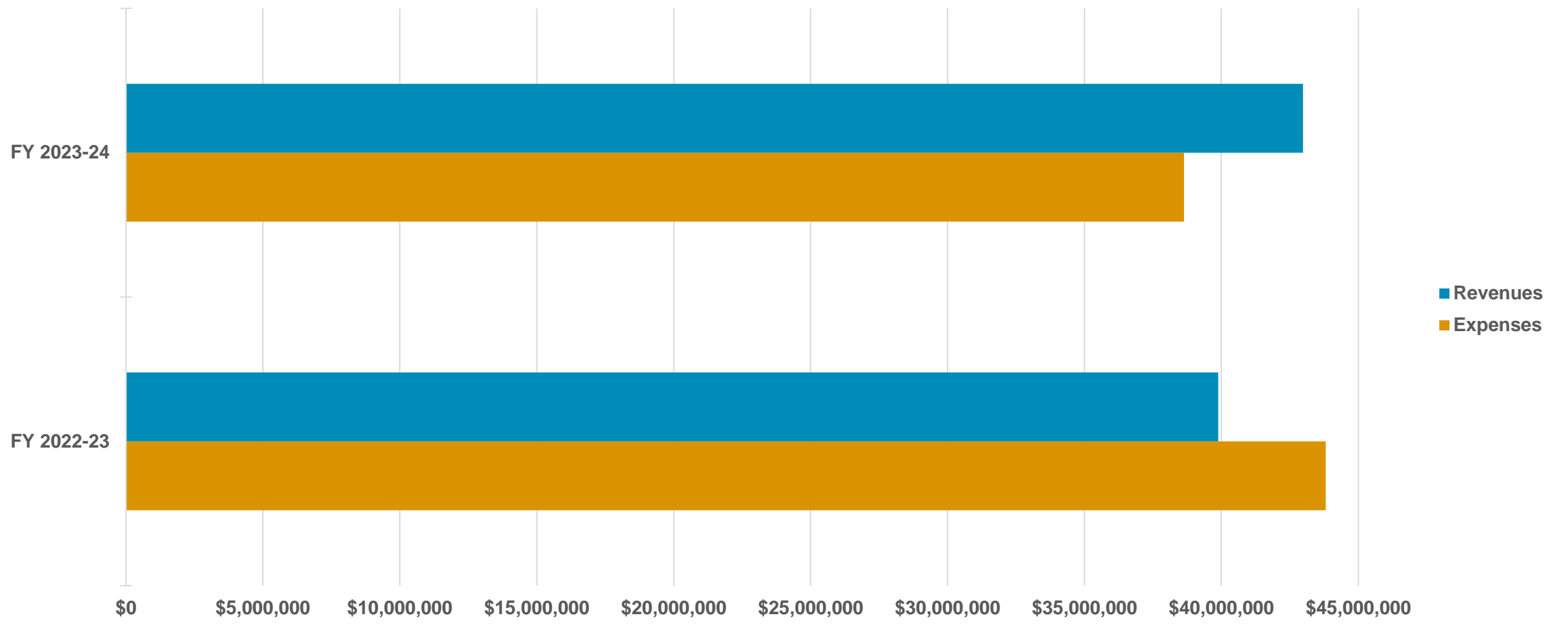
# General Fund Revenue



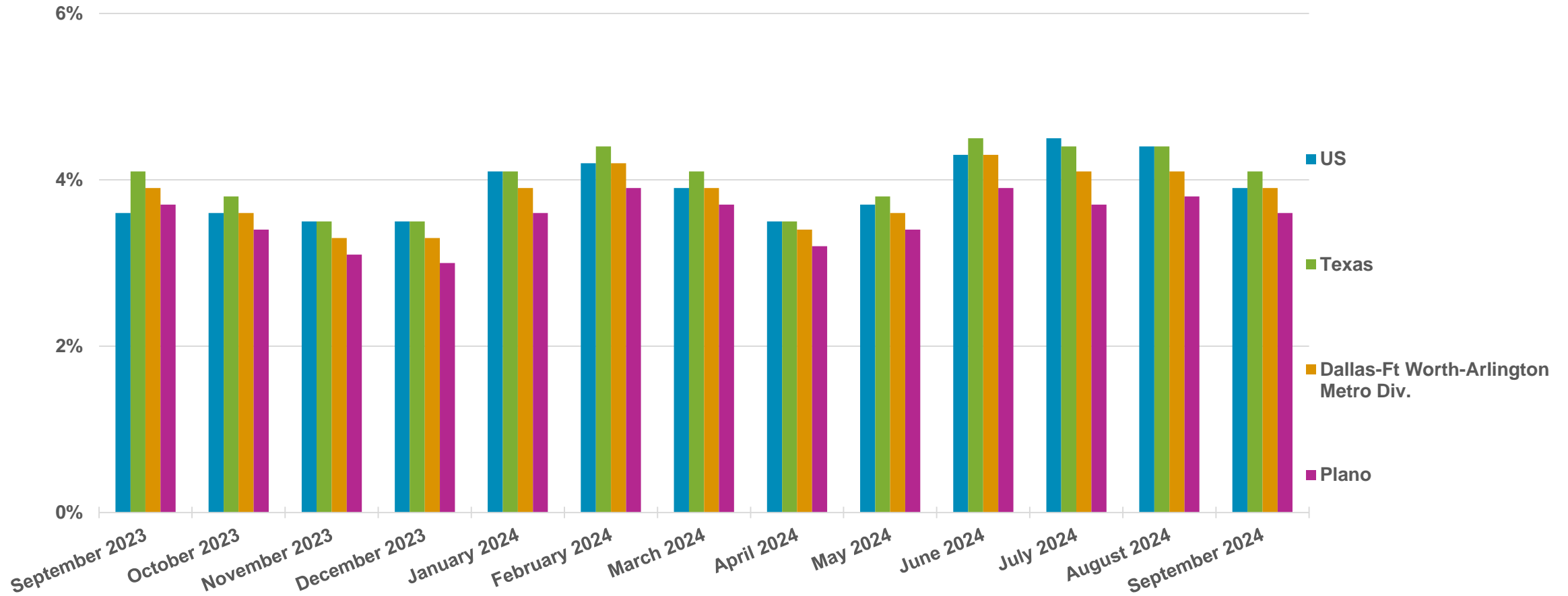
# General Fund Expenses



# Health Claims Fund

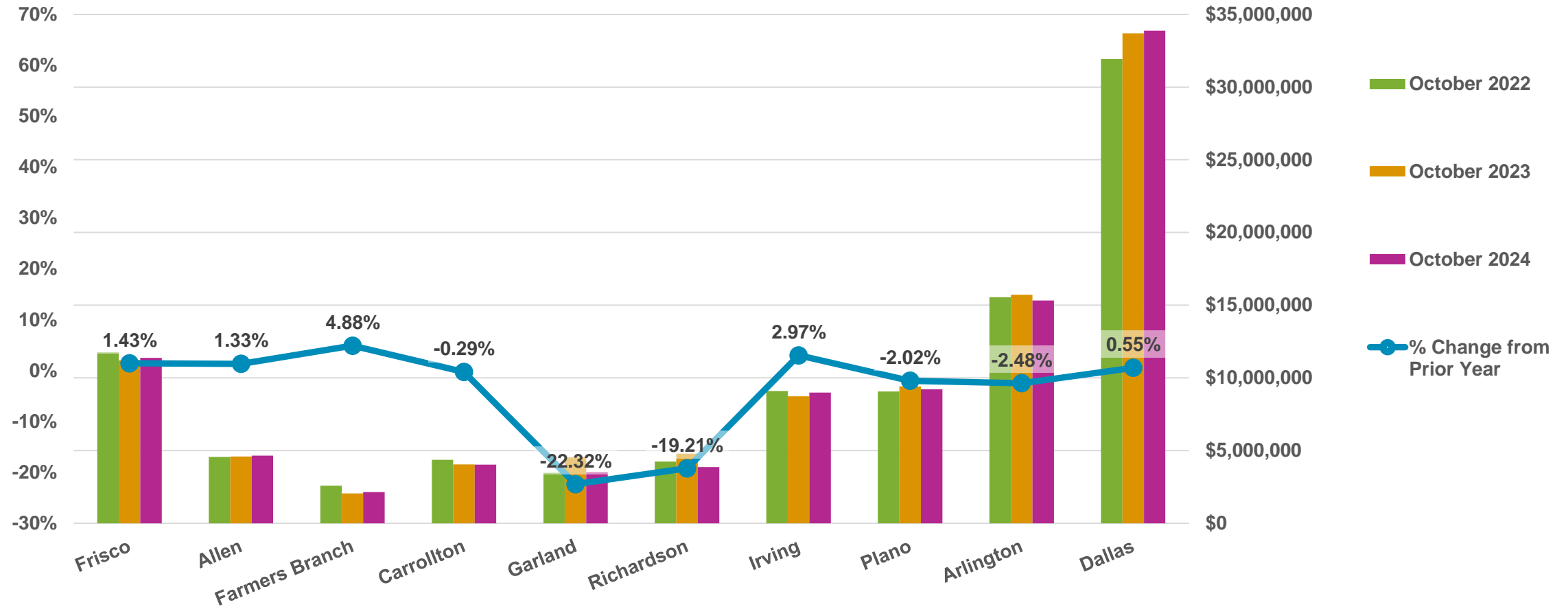


# Unemployment Rates

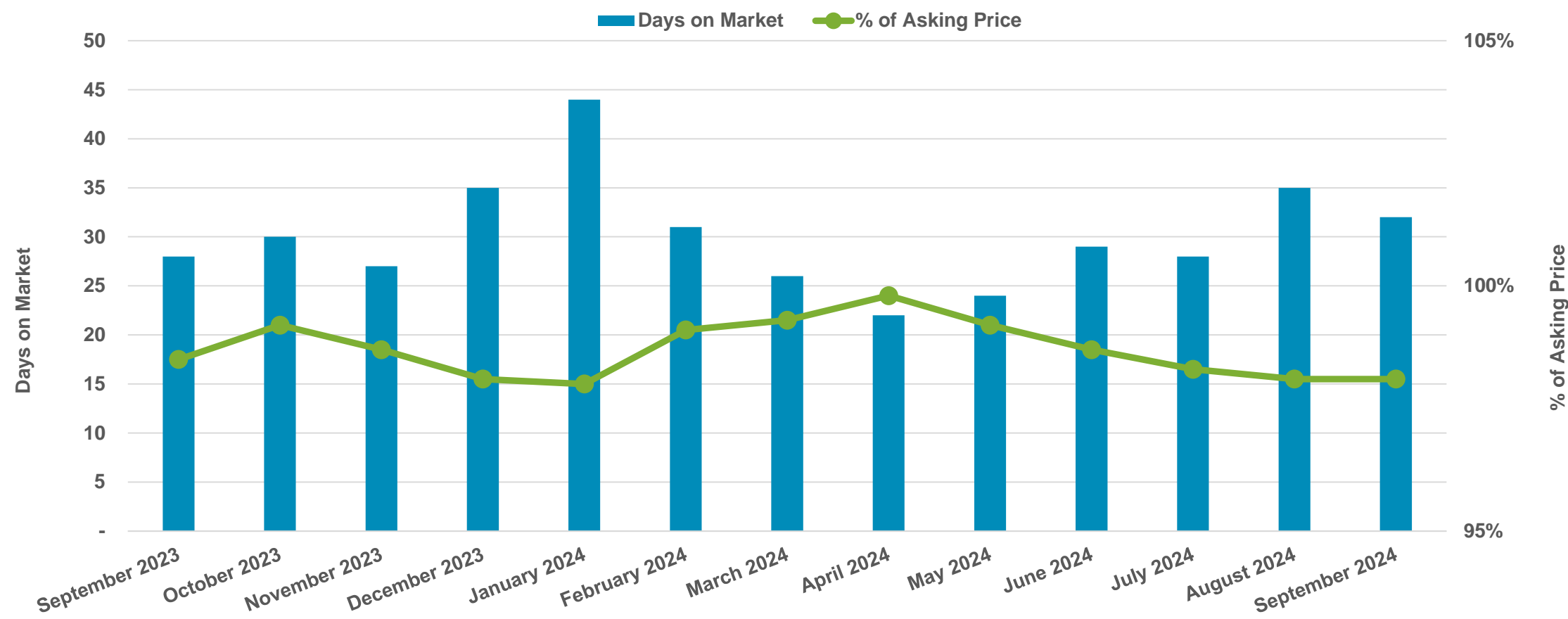




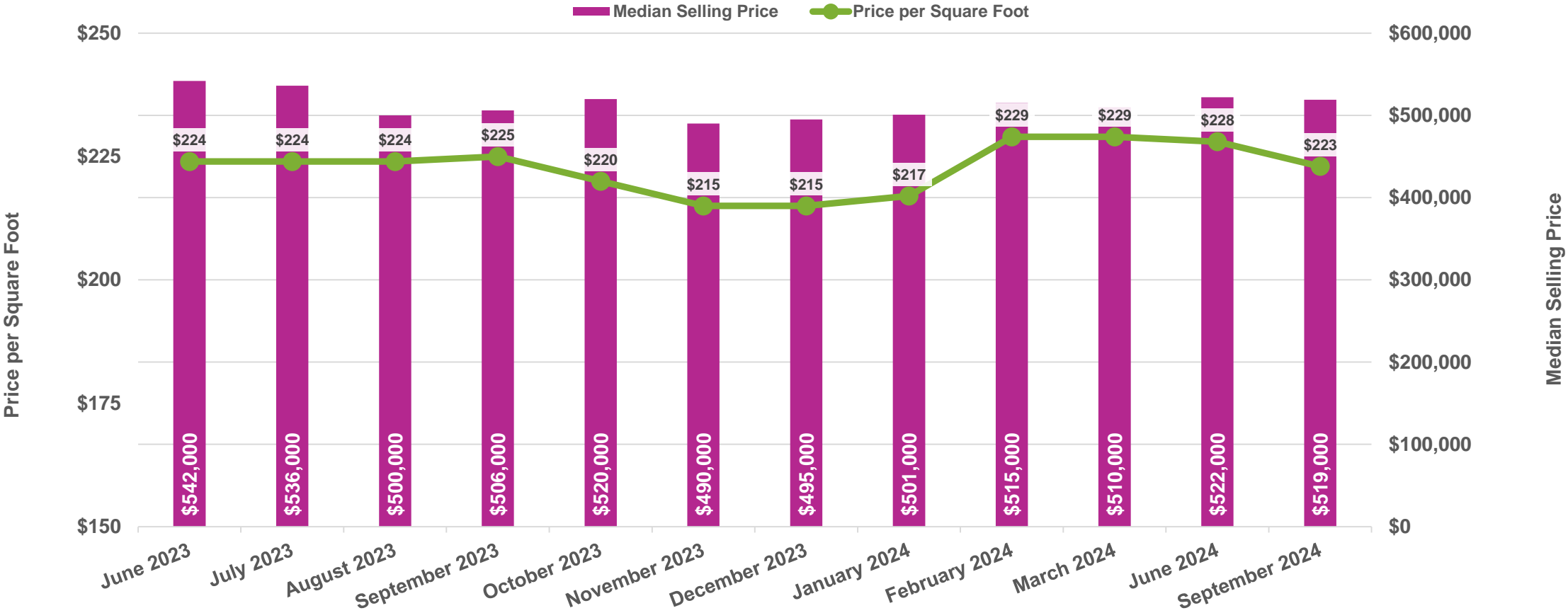
# Sales Tax Comparisons



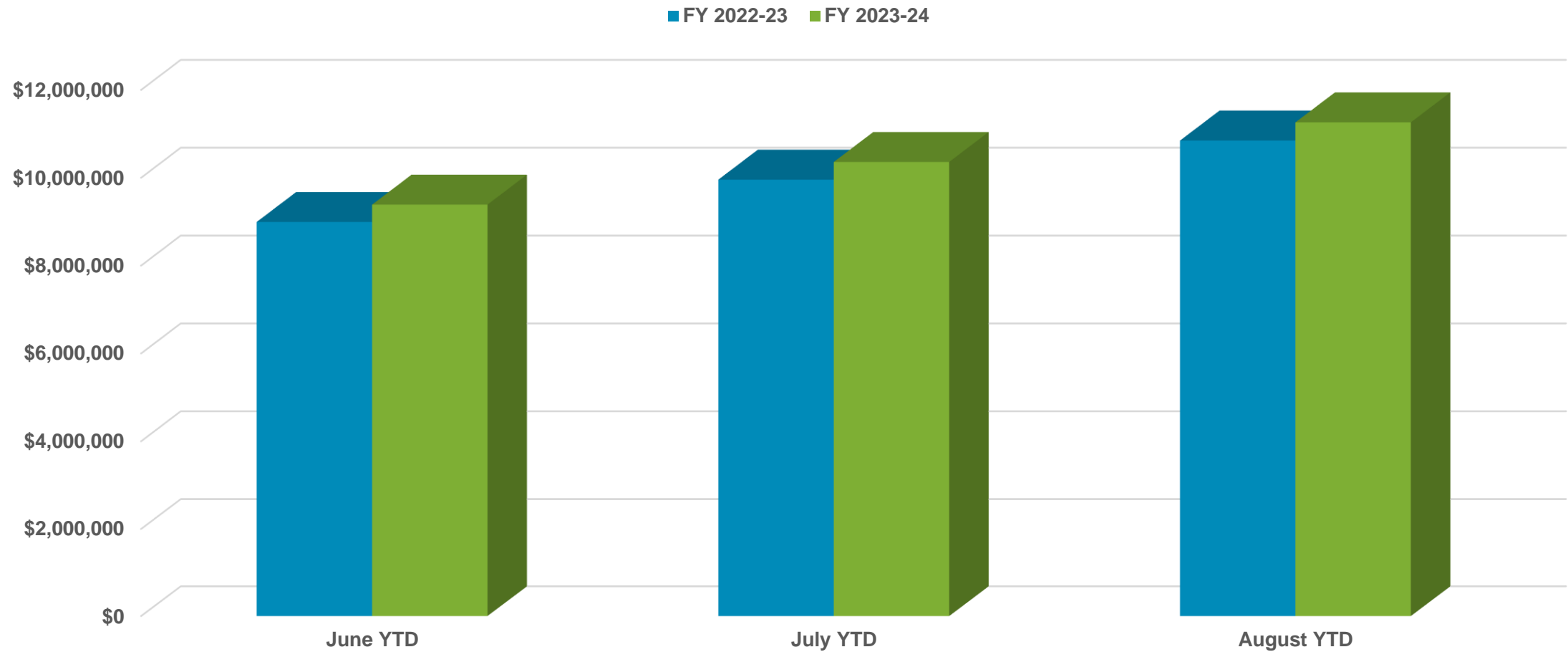
# Real Estate Market Recap



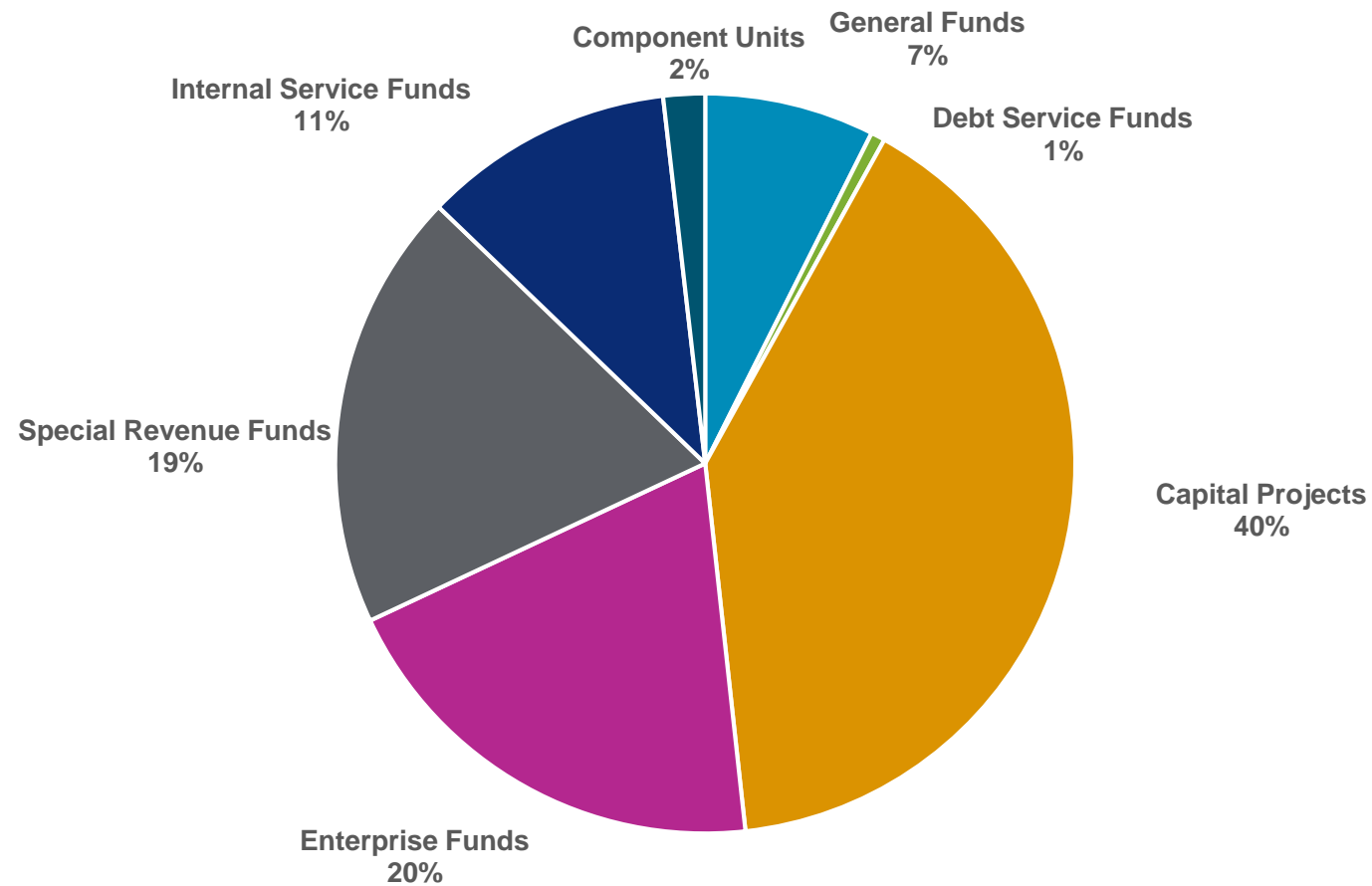
# Real Estate Market Recap



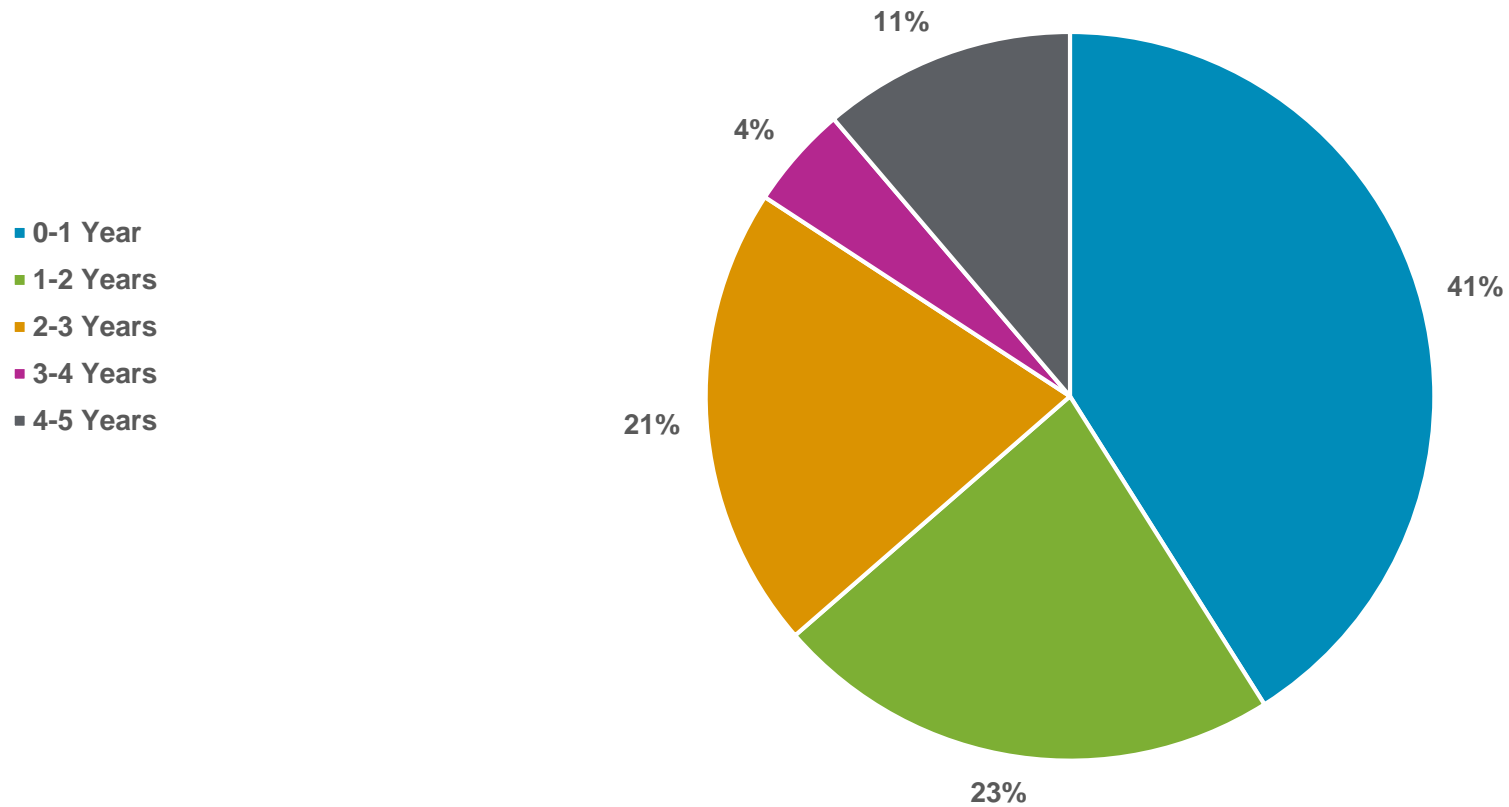
# Hotel Occupancy Tax



# Equity in Treasury Pool

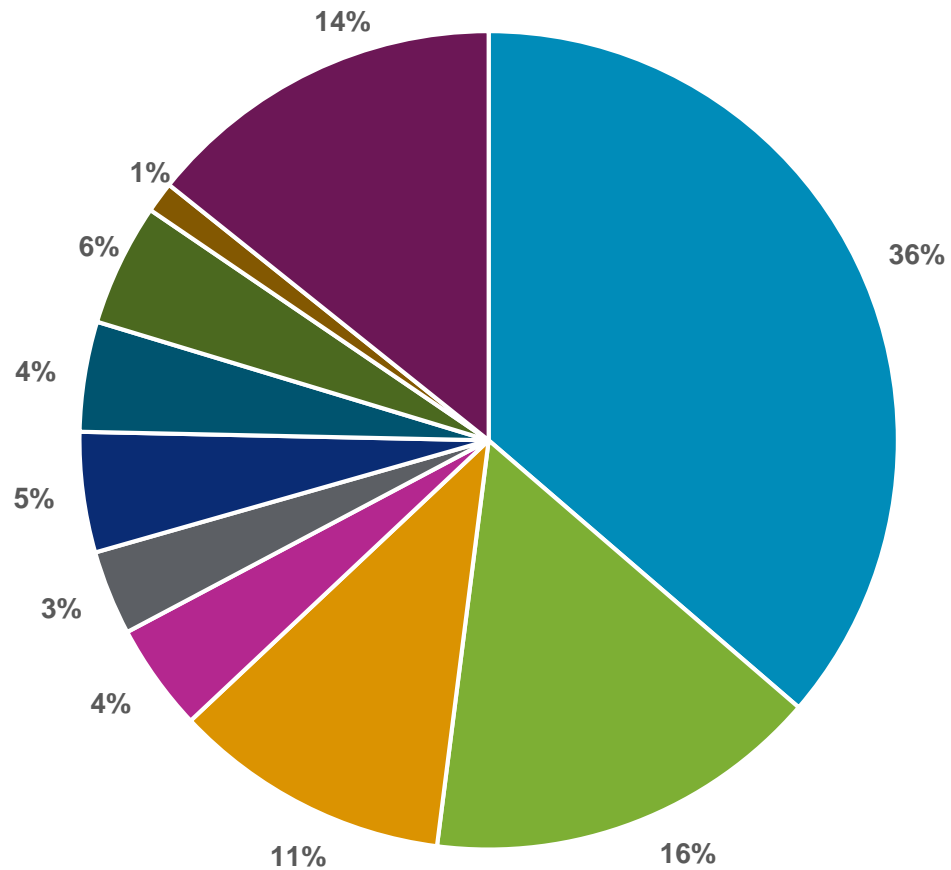


# Investment Portfolio Maturities



# Investment Portfolio Diversification

- Municipal Bonds
- Investment Pools
- FNMA
- FAMC
- CDs/Fixed Term Products
- FHLMC
- Treasury Notes
- FHLB
- Bank Accounts
- FFCB



A black and white photograph of a hot air balloon, partially inflated, with a green rectangular text box overlaid in the center. The balloon's envelope features a grid pattern and some text, including "P" and "of Excellence".

Questions?