

Annual Report
Town Public Library
January 1, to December 31, 2024
Investment Balances

SUMMARY OF ACCOUNTS:	1/1/2024	12/31/2024
AG Edwards Investment Account		
Mutual Funds	\$343,178.21	\$371,781.87
Cash	\$2,437.39	\$2,553.70
Permanently Restricted Funds Account		
Putnam Investments		
Mutual Funds	\$171,068.76	\$179,195.22
Cash	\$33,685.34	\$42,271.00
Checking Account		
Cash	\$36,216.07	\$36,889.91
Total Value	<u>\$586,585.77</u>	<u>\$632,691.70</u>