

Financial Report - January 2023

General Account

Beginning Balance as of January 1, 2023	\$ -
Deposits -Transfers from Money Market	\$ 31,796.02
Deposits -Transfers from Money Market Tax	\$ 1,318,296.36
Total	\$ 1,350,092.38
Disbursements	\$ (1,342,577.98)
Ending Bank Balance as of January 31, 2023	<u>\$ 7,514.40</u>

Money Market Account

Beginning Balance as of January 1, 2023	\$ 400,888.16
Deposits	
State of WI - GTA	\$ 41,474.78
PILT	\$ 2,222.84
Hall Rentals	\$ 800.00
Mobile Home Fees	\$ 357.86
Invoice	\$ 2,411.84
Fire & Safety CD cashed in	\$ 31,772.08
Refunded payment	\$ 504.00
Planning fees	\$ 150.00
Total Deposits	\$ 79,693.40
Less Transfer to General Account	\$ (31,796.02)
Interest @ 0.30%	\$ 414.40
Ending Bank Balance as of January 31, 2023	<u>\$ 449,199.94</u>
ARPA Grant funds in Balance	<u>\$ 214,361.20</u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$ 125,611.01
	<u>\$ 125,611.01</u>

Money Market - Tax Account

Beginning Balance as of January 1, 2023	\$ 992,929.33
Deposits	
Tax Deposit	\$ 151,135.00
Tax Deposit	\$ 317,853.81
Tax Deposit	\$ 293,797.93
Tax Deposit	\$ 112,563.36
Tax Deposit	\$ 180,250.39
Tax Deposit	\$ 228,570.56
Tax Deposit	\$ 94,495.08
Tax Deposit	\$ 100,782.09
Tax Deposit	\$ 155,175.70
Total	\$ 1,634,623.92
Disbursements	
Transfer to Municipal Checking	\$ (1,318,296.36)
Transfer to Money Market Account	\$ -
Total	\$ (1,318,296.36)
Interest @ 0.30%	\$ 1,485.50
Ending Bank Balance as of January 31, 2023	<u>\$ 1,310,742.39</u>

LGIP #1 Account

Beginning Balance as of January 1, 2023	\$ 310,342.54
Deposits	\$ -
Interest @ 4.26%	\$ 1,123.71
Ending Bank Balance as of January 31, 2023	<u>\$ 311,466.25</u>

LGIP #2 Account

Beginning Balance as of January 1, 2023	\$ 13,230.31
Deposits	\$ -
Interest @ 4.26%	\$ 47.91
Ending Bank Balance as of January 31, 2023	<u>\$ 13,278.22</u>

Prepared by: Vonnie Buske, Treasurer

\$ 2,217,812.21

Financial Report - February 2023

General Account

Beginning Balance as of February 1, 2023	\$ 7,514.40
Deposits -Transfers from Money Market	\$ 154,283.56
Deposits -Transfers from Money Market Tax	\$ 1,195,524.47
Total	\$ 1,357,322.43
Disbursements	\$ (1,347,471.03)
Ending Bank Balance as of February 28, 2023	<u><u>\$ 9,851.40</u></u>

Money Market Account

Beginning Balance as of February 1, 2023	\$ 449,199.94
Deposits	
Mobile Home Fees	\$ 348.50
Permits	\$ 3,860.40
Building Bond	\$ 1,000.00
Zoning fee	\$ 150.00
Dog license refund	\$ 452.29
Repairs reimbursement	\$ 1,896.29
Charter fees	\$ 806.64
Total Deposits	\$ 8,514.12
Less Transfer to General Account	\$ (154,283.56)
Less Transfer to LGIP #1 and fee	\$ (50,025.00)
Interest @ 0.25%	\$ 306.07
Ending Bank Balance as of February 28, 2023	<u><u>\$ 253,711.57</u></u>
ARPA Grant funds in Balance	<u><u>\$ 214,361.20</u></u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$ 125,621.33
	<u><u>\$ 125,621.33</u></u>

Money Market - Tax Account

Beginning Balance as of February 1, 2023	\$ 1,310,742.39
Deposits	
Tax Deposit	\$ 131,808.98
Tax Deposit	\$ 48,272.15
Bad Check and fee	\$ (2,379.43)
	\$ -
Total	\$ 177,701.70
Disbursements	
Transfer to Municipal Checking	\$ (1,195,524.47)
Transfer to Money Market Account	\$ -
Total	\$ (1,195,524.47)
Interest @ 0.25%	\$ 1,440.40
Ending Bank Balance as of February 28, 2023	<u><u>\$ 294,360.02</u></u>

LGIP #1 Account

Beginning Balance as of February 1, 2023	\$ 311,466.25
Deposits	\$ 50,000.00
Interest @ 4.54%	\$ 1,159.86
Ending Bank Balance as of February 28, 2023	<u><u>\$ 362,626.11</u></u>

LGIP #2 Account

Beginning Balance as of February 1, 2023	\$ 13,278.22
Deposits	
Interest @ 4.54%	\$ 46.26
Ending Bank Balance as of February 28, 2023	<u><u>\$ 13,324.48</u></u>

Financial Report - March 2023

General Account

Beginning Balance as of March 1, 2023	\$ 9,851.40
Deposits - Transfers from Money Market	\$ 83,924.25
Deposits - Transfers from Money Market Tax	\$ -
Total	\$ 93,775.65
Disbursements	\$ (85,420.09)
Ending Bank Balance as of March 31, 2023	<u>\$ 8,355.56</u>

Money Market Account

Beginning Balance as of March 1, 2023	\$ 253,711.57
Deposits	
Lottery Credit	\$ 1,528.32
Hall rental and deposit	\$ 1,000.00
Dog Licenses	\$ 165.00
Mobile Home Fees	\$ 348.50
Special Assessments	\$ 20.00
Permits	\$ 4,578.82
Building Bonds	\$ 1,000.00
Misc	\$ 20.00
Zoning fees	\$ 750.00
Invoice	\$ 282.57
Petty Cash re-deposited	\$ 1.75
Total Deposits	\$ 9,694.96
Less Transfer to General Account	\$ (83,924.25)
Interest @ 0.30%	\$ 210.01
Ending Bank Balance as of March 31, 2023	<u>\$ 179,692.29</u>
ARPA Grant funds in Balance	<u>\$ 214,361.20</u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$ 125,631.65
	<u>\$ 125,631.65</u>

Money Market - Tax Account

Beginning Balance as of March 1, 2023	\$ 294,360.02
Deposits	
Returned check	\$ 2,394.43
Tax Deposit	\$ -
Total	\$ 2,394.43
Disbursements	
Transfer to Municipal Checking	\$ -
Transfer to Money Market Account	\$ -
Total	\$ -
Interest @ 0.30%	\$ 296.59
Ending Bank Balance as of March 31, 2023	<u>\$ 297,051.04</u>

LGIP #1 Account

Beginning Balance as of March 1, 2023	\$ 362,626.11
Deposits	
Interest @ 4.62%	\$ 1,422.81
Ending Bank Balance as of March 31, 2023	<u>\$ 364,048.92</u>

LGIP #2 Account

Beginning Balance as of March 1, 2023	\$ 13,324.48
Deposits	
Interest @ 4.62%	\$ 52.28
Ending Bank Balance as of March 31, 2023	<u>\$ 13,376.76</u>

Prepared by: Vonnie Buske, Treasurer

\$	988,156.22
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Financial Report - April 2023

General Account

Beginning Balance as of April 1, 2023	\$ 8,355.56
Deposits -Transfers from Money Market	\$ 49,040.67
Deposits -Transfers from Money Market Tax	\$ -
Total	\$ 57,396.23
Disbursements	\$ (50,950.66)
Ending Bank Balance as of April 30, 2023	<u>\$ 6,445.57</u>

Money Market Account

Beginning Balance as of April 1, 2023	\$ 179,692.29
Deposits	
State of WI - GTA	\$ 41,474.78
Jefferson County-Bridge Aid	\$ 24,591.31
Mobile Home Fees	\$ 348.50
Special Assessments	\$ 40.00
Property tax-April settlement	\$ 5,674.55
Property tax-Chargebacks	\$ 1,737.88
Dog License and penalty	\$ 60.00
Hall Rental and deposit	\$ 800.00
Building Permits	\$ 1,456.00
Zoning/Plan Comm fees	\$ 100.00
Morton Salt refund overpayment	\$ 3,701.28
Misc	\$ 100.00
Total Deposits	\$ 80,084.30
Less Transfer to General Account	\$ (49,040.67)
Interest @ 1.39%	\$ 231.86
Ending Bank Balance as of April 30, 2023	<u>\$ 210,967.78</u>
ARPA Grant funds in Balance	<u>\$ 214,361.20</u>

CD's

Ixonia Bank CD - 30 Days, 0.10%	\$ 125,641.97
	<u>\$ 125,641.97</u>

Money Market - Tax Account

Beginning Balance as of April 1, 2023	\$ 297,051.04
Deposits	
Tax Deposit	\$ -
Tax Deposit	\$ -
Total	\$ -
Disbursements	
Transfer to Municipal Checking	
Transfer to Money Market Account	
Total	\$ -
Interest @ 1.39%	\$ 339.37
Ending Bank Balance as of April 30, 2023	<u>\$ 297,390.41</u>

LGIP #1 Account

Beginning Balance as of April 1, 2023	\$ 364,048.92
Deposits	
Interest @ 4.8%	\$ 1,435.79
Ending Bank Balance as of April 30, 2023	<u>\$ 365,484.71</u>

LGIP #2 Account

Beginning Balance as of April 1, 2023	\$ 13,376.76
Deposits	
Interest @ 4.8%	\$ 52.76
Ending Bank Balance as of April 30, 2023	<u>\$ 13,429.52</u>

Prepared by: Elissa Friedl, Treasurer

\$ 1,019,359.96

Financial Report - May 2023

General Account

Beginning Balance as of May 1, 2023	\$ 6,445.57
Deposits -Transfers from Money Market	\$ 50,200.06
Deposits -Transfers from Money Market Tax	\$ -
Total	\$ 56,645.63
Disbursements	\$ (51,253.31)
Ending Bank Balance as of May 31, 2023	<u>\$ 5,392.32</u>

Money Market Account

Beginning Balance as of May 1, 2023	\$ 210,967.78
Deposits	
Transfer from closed CD	\$ 125,652.29
Transfer funds from Tax account	\$ 296,390.41
Personal Property Aid	\$ 966.05
PILT 70.113	\$ 670.95
Mobile Home Fees	\$ 348.50
Dog Licenses & Penalty	\$ 10.00
Cable Franchise	\$ 739.08
Spec Assessment	\$ 10.00
Scrap metal	\$ 64.12
Total Deposits	\$ 424,851.40
Less Transfer to General Account	\$ (50,200.06)
Less Transfer to LGIP (ARPA) + \$25 wire fee	\$ (214,386.20)
Less Funds Swept to ICS Acct	\$ (321,232.92)
Interest @1.57%	\$ 436.43
Ending Bank Balance as of May 31, 2023	<u>\$ 50,436.43</u>

ICS Sweep Account

Sweep Account Opening Balance 5/31/23	\$ 321,232.92
	\$ -
	<u>\$ 321,232.92</u>

Money Market - Tax Account

Beginning Balance as of May 1, 2023	\$ 297,390.41
Deposits	
Tax Deposit	
Total	\$ -
Disbursements	
Transfer to Municipal Checking	
Transfer to Money Market Account	\$ (296,390.41)
Total	\$ (296,390.41)
Interest @ 1.47%	\$ 226.76
Ending Bank Balance as of May 31, 2023	<u>\$ 1,226.76</u>

LGIP #1 Account

Beginning Balance as of May 1, 2023	\$ 365,484.71
Deposits	
Interest @ 5.01%	\$ 1,555.77
Ending Bank Balance as of May 31, 2023	<u>\$ 367,040.48</u>

LGIP #2 Account

Beginning Balance as of May 1, 2023	\$ 13,429.52
Deposits	
Interest @ 5.01%	\$ 57.17
Ending Bank Balance as of May 31, 2023	<u>\$ 13,486.69</u>

LGIP #3 Account (ARPA Funds for Fire Truck)

Beginning Balance as of May 1, 2023	\$ -
Deposits - Transfer from Ixonia Bank MM	\$ 214,361.20
Interest @ 5.01%	\$ 264.91
Ending Bank Balance as of May 31, 2023	<u>\$ 214,626.11</u>

Financial Report - June 2023

General Account

Beginning Balance as of June 1, 2023	\$ 5,392.32
Deposits -Transfers from Money Market	\$ 60,301.06
Deposits -Transfers from Money Market Tax	\$ -
Total	\$ 65,693.38
Disbursements	\$ (59,835.54)
Ending Bank Balance as of June 30, 2023	<u>\$ 5,857.84</u>

Money Market Account

Beginning Balance as of June 1, 2023	\$ 50,436.43
Deposits	
FCL/CPL/MPL	\$ 24.60
Recycling grant	\$ 5,550.99
Hall Rentals	\$ 200.00
Mobile Home Fees	\$ 348.50
Special Assessment Letters	\$ 40.00
Building Permits	\$ 5,801.35
Building Bonds	\$ 2,000.00
Dog license and late fee	\$ -
Liquor license	\$ 675.00
Total Deposits	<u>\$ 14,640.44</u>
Add Transfers from Sweep Account	\$ 53,751.57
Less Transfer to General Account	\$ (60,301.06)
Less Transfers to Sweep Account	\$ (8,527.38)
Interest @ 1.49%	\$ 60.25
Ending Bank Balance as of June 30, 2023	<u>\$ 50,060.25</u>

ICS Sweep Account

Ixonia Bank CD - 30 Days, 0.10%	\$ 321,232.92
Add Transfers from Money Market Account*	\$ 8,727.38
Less Transfers to Money Market Account	\$ (53,751.57)
Interest @ 3.5%	\$ 851.28
	<u>\$ 277,060.01</u>

*One transfer b/w MM & ICS in transit on 6/30/23

Money Market - Tax Account

Beginning Balance as of June 1, 2023	\$ 1,226.76
Deposits	
Tax Deposit	
Total	<u>\$ -</u>
Disbursements	
Transfer to Municipal Checking	\$ -
Transfer to Money Market Account	\$ -
Total	<u>\$ -</u>
Interest @ 1.39%	\$ 1.40
Ending Bank Balance as of June 30, 2023	<u>\$ 1,228.16</u>

LGIP #1 Account

Beginning Balance as of June 1, 2023	\$ 367,040.48
Deposits	
Interest @ 5.09%	\$ 1,534.70
Ending Bank Balance as of June 30, 2023	<u>\$ 368,575.18</u>

LGIP #2 Account (Equipment?)

Beginning Balance as of June 1, 2023	\$ 13,486.69
Deposits	
Interest @ 5.09%	\$ 56.39
Ending Bank Balance as of June 30, 2023	<u>\$ 13,543.08</u>

LGIP #3 Account ARPA Funds

Beginning Balance as of June 1, 2023	\$ 214,626.11
Deposits	
Interest @ 5.09%	\$ 897.41
Ending Bank Balance as of June 30, 2023	<u>\$ 215,523.52</u>

Prepared by: Elissa Friedl, Treasurer

\$ 931,848.04

Financial Report - July 2023

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	5,857.84
Transfer from Money Market/ICS	45,617.19
Total Disbursements	(44,948.42)
Month-end Bank Balance	\$ 6,526.61

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	327,120.26
State of WI Trans Aid	41,474.78
Plan Comm App	150.00
Spec Assessment requests	30.00
Mobile Home Fees	348.50
State of WI Fire Dues	10,332.99
Building Permits	311.28
State Shared Rev	52,744.08
State Computer aid	3.11
Hall Rentals/Deposits	400.00
Dej Permits	105,794.74
Transfer from Checking	39.98
Wire Fee	(25.00)
Interest MM 1.49%	63.25
Interest ICS 3.50%	896.71
Transfer to LGIP #1	(20,000.00)
Transfer to Checking	(45,617.19)
Month-end Bank Balance	\$ 368,272.75

TAX ACCOUNT

Beginning Balance	1,228.16
Tax Deposits	0.00
Interest 1.39%	1.46
Transfer to Checking	0.00
Month-end Bank Balance	\$ 1,229.62

LGIP #1

Beginning Balance	\$ 368,575.18
Deposits	\$ -
Transfer from Money Market/ICS	\$ 20,000.00
Transfer from LGIP#2	\$ 13,543.08
Interest 5.15%	\$ 1,628.09
Transfer to LGIP#2	\$ -
Month-end Bank Balance	\$ 403,746.35

General Funds	3,746.35
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	200,000.00
Roads Reserve	100,000.00
\$	403,746.35

LGIP #2

Beginning Balance	\$ 13,543.08
Transfer to LGIP#1	\$ (13,543.08)
Interest 5.15%	\$ 43.97
Month-end Bank Balance	\$ 43.97

LGIP #3 (ARPA - approx. \$186,00 for fire truck)

Beginning Balance	\$ 215,523.52
Interest 5.15%	\$ 943.08
Month-end Bank Balance	\$ 216,466.60

TOTAL BANK BALANCE \$ 996,285.90

Financial Report - August 2023

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	6,526.61
Transfer from Money Market/ICS	98,171.64
Correct entry of wire tsfr last month	25.00
Total Disbursements	(99,414.85)
Month-end Bank Balance	\$ 5,308.40

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	368,272.75
Special Assessment Reports	40.00
Dog Licenses	10.00
Mobile Home Fees	348.50
Cable Franchise Fees	760.41
Tax Settlement	36,643.29
Tax Settlement (Trash/Recyc)	4,584.00
Focus on Energy Rebate	432.00
Deposits Total	42,818.20
Interest MM 1.74%	71.89
Interest ICS 3.50%	830.35
Transfer to Checking	(98,171.64)
Month-end Bank Balance	\$ 313,821.55

TAX ACCOUNT

Beginning Balance	1,229.62
Tax Deposits	0.00
Interest 1.64%	0.00
Transfer to Checking	0.00
Month-end Bank Balance	\$ 1,229.62

* Contacted bank to see why no interest posted for August; waiting for response.

LGIP #1

Beginning Balance	\$ 403,746.35
Deposits	\$ -
Transfer from LGIP#2	\$ 43.97
Interest 5.31%	\$ 1,818.93
Month-end Bank Balance	\$ 405,609.25

General Funds	5,609.25
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	200,000.00
Roads Reserve	100,000.00
	\$ 405,609.25

LGIP #2

Beginning Balance	\$ 43.97
Transfer to LGIP#1	\$ (43.97)
Interest 5.31%	\$ 0.08
Month-end Bank Balance	\$ 0.08

LGIP #3 (ARPA - approx. \$186,00 for fire truck)

Beginning Balance	\$ 216,466.60
Interest 5.31%	\$ 976.71
Month-end Bank Balance	\$ 217,443.31

TOTAL BANK BALANCE \$ 943,412.21

Financial Report - September 2023

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	5,308.40
Transfer from Money Market/ICS	256,833.21
Transfer from Tax Account	0.00
Wire Transfer from ARPA for truck	69,116.50
Total Disbursements	(324,976.75)
Month-end Bank Balance	\$ 6,281.36

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	313,821.55
Special Assessment Reports	30.00
Building Permits	5,501.69
Mobile Home Fees	348.50
Hall Rentals/Deposits	400.00
Plan Commission Fees	300.00
Occupancy Deposits	2,000.00
Trash/Recycling Chgs(New Homes)	229.20
ATT Refund	22.51
Deposits Total	8,831.90
Interest MM 1.74%	71.25
Interest ICS 3.50%	320.72
Transfer to Checking	(256,833.21)
Month-end Bank Balance	\$ 66,212.21

TAX ACCOUNT

Beginning Balance	1,229.62
Tax Deposits	0.00
Interest 1.64%	2.82
Transfer to Checking	0.00
Month-end Bank Balance	\$ 1,232.44

LGIP #1

Beginning Balance	\$ 405,609.25
Deposits	\$ -
Transfer from LGIP#2	\$ -
Interest 5.35%	\$ 1,783.29
Month-end Bank Balance	\$ 407,392.54

General Funds	7,392.54
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	200,000.00
Roads Reserve	100,000.00
\$	407,392.54

LGIP #2

Beginning Balance	\$ 0.08
Transfer to LGIP#1	\$ -
Interest 5.35%	\$ -
Month-end Bank Balance	\$ 0.08

LGIP #3 (ARPA - approx. \$186,00 for fire truck)

Beginning Balance	\$ 217,443.31
Transfer to Checking for truck	\$ (69,116.50)
Interest 5.35%	\$ 783.81
Month-end Bank Balance	\$ 149,110.62

TOTAL BANK BALANCE \$ 630,229.25

Financial Report - October 2023

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	6,281.36
Transfer from Money Market/ICS	35,608.26
Transfer from Tax Account	0.00
Total Disbursements	(36,045.17)
Month-end Bank Balance	\$ 5,844.45

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	66,212.21
Special Assessment Reports	0.00
Dog Licenses	381.00
Mobile Home Fees	348.50
Loam Road Repairs	2,034.14
Hall Rental/Deposit	200.00
Reimbursement of Credit Card Purc	17.08
WI Q4 Transportation Aids Paymer	41,474.78
Deposits Total	44,455.50
Interest MM 1.74%	73.75
Interest ICS 3.50%	95.96
Transfer to Checking	(35,608.26)
Month-end Bank Balance	\$ 75,229.16

TAX ACCOUNT

Beginning Balance	1,232.44
Tax Deposits	0.00
Interest 1.64%	1.72
Transfer to Checking	0.00
Month-end Bank Balance	\$ 1,234.16

LGIP #1

Beginning Balance	\$ 407,392.54
Deposits	\$ -
Transfer from LGIP#2	\$ 0.08
Interest 5.37%	\$ 1,856.61
Month-end Bank Balance	\$ 409,249.23

General Funds	9,249.23
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	200,000.00
Roads Reserve	100,000.00
\$	409,249.23

LGIP #2

Beginning Balance	\$ 0.08
Transfer to LGIP#1	\$ (0.08)
Interest 5.37%	\$ -
Month-end Bank Balance	\$ -

LGIP #3 (ARPA - approx. \$186,00 for fire truck)

Beginning Balance	\$ 149,110.62
Interest 5.37%	\$ 679.54
Month-end Bank Balance	\$ 149,790.16

TOTAL BANK BALANCE	\$ 641,347.16
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Financial Report - November 2023

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	5,844.45
Transfer from Money Market/ICS	45,680.22
Transfer from Tax Account	0.00
Correct entry of wire tsfr last month	0.00
Total Disbursements	(44,008.48)
Month-end Bank Balance	\$ 7,516.19

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	75,229.16
Special Assessment Reports	10.00
Building Permits	3,565.68
Bond for New SFH	1,000.00
Cable Franchise Fees	727.11
Invoice for Downed Tree	66.00
Shared Revenue	299,078.12
	0.00
Deposits Total	304,446.91
Interest MM 1.74%	66.19
Interest ICS 3.50%	307.07
Transfer to Checking	(45,680.22)
Month-end Bank Balance	\$ 334,369.11

TAX ACCOUNT

Beginning Balance	1,234.16
Tax Deposits	0.00
Interest 1.64%	1.66
Transfer to Checking	0.00
Month-end Bank Balance	\$ 1,235.82

LGIP #1

Beginning Balance	\$ 409,249.23
Deposits	\$ -
Transfer from LGIP#2	\$ -
Interest 5.39%	\$ 1,813.51
Month-end Bank Balance	\$ 411,062.74

General Funds	11,062.74
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	200,000.00
Roads Reserve	100,000.00
\$	411,062.74

LGIP #3 (ARPA - approx. \$186,00 for fire truck)

Beginning Balance	\$ 149,790.16
Interest 5.39%	\$ 663.77
Month-end Bank Balance	\$ 150,453.93

TOTAL BANK BALANCE	\$ 904,637.79
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Financial Report - December 2023

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	7,516.19
Transfer from Money Market/ICS	27,695.76
Transfer from Tax Account	0.00
Transfer from Money Market/ICS	6,651.60
Total Disbursements	(30,550.11)
Month-end Bank Balance	<u>\$ 11,313.44</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	334,369.11
Special Assessment Reports	40.00
Dog Licenses	115.00
Mobile Home Fees	697.00
Hall Rental/Deposits	400.00
Building Permits	215.00
	0.00
	0.00
Deposits Total	1,467.00
Interest MM 1.74%	73.84
Interest ICS 3.50%	795.67
Transfer to Checking	(34,347.36)
Month-end Bank Balance	<u>\$ 302,358.26</u>

TAX ACCOUNT

Beginning Balance	1,235.82
Tax Deposits	928,014.88
Interest 1.79%	343.96
Transfer to Checking	0.00
Month-end Bank Balance	<u>\$ 929,594.66</u>

LGIP #1

Beginning Balance	\$ 411,062.74
Deposits	\$ -
Transfer from LGIP#2	\$ -
Interest 5.38%	\$ 1,878.98
Month-end Bank Balance	<u>\$ 412,941.72</u>

General Funds	12,941.72
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	200,000.00
Roads Reserve	100,000.00
	<u>\$ 412,941.72</u>

LGIP #3 (ARPA - approx. \$186,00 for fire truck)

Beginning Balance	\$ 150,453.93
Interest 5.38%	\$ 687.73
Month-end Bank Balance	<u>\$ 151,141.66</u>

TOTAL BANK BALANCE	\$ 1,807,349.74
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