

Financial Report January 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	11,313.44
Transfer from Money Market/ICS	0.00
Transfer from Tax Account	936,405.04
Total Disbursements	(941,832.41)
Month-end Bank Balance	<u>\$ 5,886.07</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	302,358.26
Transportation Aid	41,474.78
PILT	2,187.82
Mobile Home Fees	348.50
Sale of 2001 F350	25,657.00
Building Permits	245.00
Zoning Fees	200.00
Dog Licenses	740.00
Reimbursement	21.08
Deposits Total	<u>70,874.18</u>
Interest MM 1.74%	72.42
Interest ICS 3.50%	927.40
Transfer to Checking	0.00
Month-end Bank Balance	<u>\$ 374,232.26</u>

TAX ACCOUNT

Beginning Balance	929,594.66
Tax Deposits	1,621,937.93
Interest 2.50%	2,558.24
Transfer to Checking	(936,405.04)
Month-end Bank Balance	<u>\$ 1,617,685.79</u>

LGIP #1

Beginning Balance	\$ 412,941.72
Deposits	\$ -
Interest 5.39%	\$ 1,885.55
Month-end Bank Balance	<u>\$ 414,827.27</u>

<i>General Funds</i>	14,827.27
<i>Building & Grounds Reserve</i>	50,000.00
<i>Fire Equipment Reserve</i>	50,000.00
<i>Public Works Equipment Reserve</i>	200,000.00
<i>Roads Reserve</i>	100,000.00
	<u>\$ 414,827.27</u>

LGIP #3 (ARPA - approx. \$186,000 for fire truck)

Beginning Balance	\$ 151,141.66
Interest 5.39%	\$ 690.14
Month-end Bank Balance	<u>\$ 151,831.80</u>

TOTAL BANK BALANCE **\$ 2,564,463.19**

Financial Report February 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		5,886.07
Transfer from Money Market/ICS		0.00
Transfer from Tax Account		1,791,623.12
Total Disbursements		(1,791,686.98)
Month-end Bank Balance		<u>\$ 5,822.21</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		374,232.26
Cable Franchise Fees		990.67 x
Hall Rental Fees/Deposits		600.00 x
Mobile Home Fees		348.50 x
Special Assessment Letters		70.00 x
Building Permits/Bond		4,324.83 x
Zoning Fees		600.00 x
Dog Licenses		416.84 x
Reimbursements		145.10 x
Deposits Total		<u>7,495.94</u>
Interest MM 1.74%		68.63
Interest ICS 3.50%		959.83
Transfer from Tax MM		31,212.39
Month-end Bank Balance		<u>\$ 413,969.05</u>

TAX ACCOUNT

Beginning Balance		1,617,685.79
Tax Deposits		206,149.72
Interest 2.05%		1,459.31
Transfer to Checking		(1,791,623.12)
Transfer to ICS Sweep		(31,212.39)
Month-end Bank Balance		<u>\$ 2,459.31</u>

LGIP #1

Beginning Balance		\$ 414,827.27
Deposits		\$ -
Interest 5.39%		\$ 1,770.35
Month-end Bank Balance		<u>\$ 416,597.62</u>

		General Funds	16,597.62
		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>\$ 416,597.62</u>

LGIP #3 (ARPA - approx. \$186,000 for fire truck)

Beginning Balance		\$ 151,831.80
Interest 5.39%		\$ 647.97
Month-end Bank Balance		<u>\$ 152,479.77</u>

TOTAL BANK BALANCE **\$ 991,327.96**

Financial Report March 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		5,822.21
Transfer from	Money Market/ICS	36,457.85
Transfer from Tax Account		0.00
Total Disbursements		(30,177.51)
Month-end Bank Balance		<u>\$ 12,102.55</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		413,969.05
Cable Franchise Fees		0.00
Hall Rental Fees/Deposits		200.00
Mobile Home Fees		333.18
Building Permits/Bond		286.80
ATV Payment for Signage		104.00
Dog Licenses		220.00
Mobile Home Lottery Credit		1,378.92
Deposits Total		2,522.90
Interest MM	1.74%	73.65
Interest ICS	3.50%	1,016.60
Transfer to	Checking	(36,457.85)
Month-end Bank Balance		<u>\$ 381,124.35</u>

TAX ACCOUNT

Beginning Balance		2,459.31
Tax Deposits		0.00
Interest	1.64%	3.42
Month-end Bank Balance		<u>\$ 2,462.73</u>

LGIP #1

Beginning Balance		\$ 416,597.62
Deposits		\$ -
Interest	5.40%	\$ 1,903.81
Beginning Balance		<u>\$ 418,501.43</u>

<i>General Funds</i>	18,501.43
<i>Building & Grounds Reserve</i>	50,000.00
<i>Fire Equipment Reserve</i>	50,000.00
<i>Public Works Equipment Reserve</i>	200,000.00
<i>Roads Reserve</i>	100,000.00
	<u>\$ 418,501.43</u>

LGIP #3 (ARPA - approx. \$186,000 for fire truck)

Beginning Balance		\$ 152,479.77
Interest	5.40%	\$ 696.82
Month-end Bank Balance		<u>\$ 153,176.59</u>

TOTAL BANK BALANCE		\$ 967,367.65
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