

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	70,874.18
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>

<i>General Funds</i>	16,597.62
<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>\$ 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		<u>2,522.90</u>
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
Month-end Bank 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		<u>\$ 967,367.65</u>
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Financial Report April 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		12,102.55
Transfer from	Money Market/ICS	56,318.60
Transfer from Tax Account		0.00
Total Disbursements		(62,894.14)
Month-end Bank Balance		<u>\$ 5,527.01</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		381,124.35
General Transportation Aids Quarterly Pay		41,474.78
Hall Rental Fees/Deposits		600.00
Mobile Home Fees		333.18
Building Permits/Bond		6,682.33
Zoning Permits		150.00
April Tax Settlement (lottery credit)		6,097.02
Dog Licenses		140.00
April DNR PILT		670.95
Deposits Total		<u>56,148.26</u>
Interest MM	1.74%	69.98
Interest ICS	3.50%	976.94
Transfer to	Checking	(56,318.60)
Month-end Bank Balance		<u>\$ 382,000.93</u>

TAX ACCOUNT

Beginning Balance		2,462.73
Tax Deposits		0.00
Interest	1.64%	3.31
Month-end Bank Balance		<u>\$ 2,466.04</u>

LGIP #1

Beginning Balance		\$ 418,501.43
Deposits		\$ -
Interest	5.38%	\$ 1,843.84
Month-end Bank Balance		<u>\$ 420,345.27</u>

<i>General Funds</i>	20,345.27
<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>\$ 420,345.27</u>

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

Beginning Balance		\$ 153,176.59
Interest	5.38%	\$ 674.87
Month-end Bank Balance		<u>\$ 153,851.46</u>

TOTAL BANK BALANCE **\$ 964,190.71**

Financial Report May 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		5,527.01
Transfer from	Money Market/ICS	38,806.06
Transfer from Tax Account		0.00
Total Disbursements		(39,211.90)
Month-end Bank Balance		<u>\$ 5,121.17</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		382,000.93
Recycling Grant		5,559.17
Garbage Fees		488.50
Liquor/Bartender Licenses		875.00
Hall Rental Fees/Deposits		400.00
Mobile Home Fees		333.18
Special Assessment Letters		60.00
Building Permits/Bond		538.00
Zoning Permits		300.00
Scrap Metal Income		19.39
Dog Tags/Late Fees		30.00
Franchise Fees		762.22
DOR Personal Property Aid		966.05
Deposits Total		<u>10,331.51</u>
Interest MM	1.74%	73.17
Interest ICS	3.50%	933.38
Transfer to	Checking	(38,806.06)
Month-end Bank Balance		<u>\$ 354,532.93</u>

TAX ACCOUNT

Beginning Balance		2,466.04
Tax Deposits		0.00
Interest	1.64%	3.43
Month-end Bank Balance		<u>\$ 2,469.47</u>

LGIP #1

Beginning Balance		\$ 420,345.27
Deposits		\$ -
Interest	5.38%	\$ 1,914.41
Month-end Bank Balance		<u>\$ 422,259.68</u>

	<i>General Funds</i>	22,259.68
	<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>\$ 422,259.68</u>

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

Beginning Balance		\$ 153,851.46
Deposits		\$ -
Interest	5.38%	\$ 700.70
Month-end Bank Balance		<u>\$ 154,552.16</u>

TOTAL BANK BALANCE		<u>\$ 938,935.41</u>
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Financial Report June 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		5,121.17
Transfer from	Money Market/ICS	139,829.73
Transfer from Tax Account		0.00
Total Disbursements		(139,881.87)
Month-end Bank Balance		<u>\$ 5,069.03</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		354,532.93
Garbage Fees		
Liquor/Bartender Licenses		625.00
Hall Rental Fees/Deposits		200.00
Mobile Home Fees		333.18
Special Assessment Letters		30.00
Building Permits		403.80
Zoning / Conditional Use Permits		600.00
MFL		24.60
Deposits Total		2,216.58
Interest MM	1.74%	71.24
Interest ICS	3.50%	612.18
Transfer to	Checking	(139,829.73)
Month-end Bank Balance		<u>\$ 217,603.20</u>

TAX ACCOUNT

Beginning Balance		2,469.47
Tax Deposits		0.00
Interest	1.64%	3.32
Month-end Bank Balance		<u>\$ 2,472.79</u>

LGIP #1

Beginning Balance		\$ 422,259.68
Deposits		\$ -
Interest	5.42%	\$ 1,877.10
Month-end Bank Balance		<u>\$ 424,136.78</u>

<i>General Funds</i>	24,136.78
<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>\$ 424,136.78</u>

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

Beginning Balance		\$ 154,552.16
Deposits		\$ -
Interest	5.42%	\$ 687.04
Month-end Bank Balance		<u>\$ 155,239.20</u>

TOTAL BANK BALANCE **\$ 804,521.00**

Financial Report July 2024

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		5,069.03
Transfer from	Money Market/ICS	137,039.56
Transfer from Tax Account		0.00
Total Disbursements		(136,384.32)
Month-end Bank Balance		<u>\$ 5,724.27</u>

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		217,603.20
2 % Fire Dues		11,721.71
July Shared Revenue		62,113.58
Quarterly Transportation Aid		41,474.78
Mobile Home Fees		333.18
Special Assessment Letters		30.00
Building Permits/Bonds		6,341.79
Plan Commission Review		150.00
Deposits Total		122,165.04
Interest MM	1.74%	73.37
Interest ICS	3.50%	390.63
Transfer to	Checking	(137,039.56)
Month-end Bank Balance		<u>\$ 203,192.68</u>

TAX ACCOUNT

Beginning Balance		2,472.79
Tax Deposits		0.00
Interest	1.64%	3.43
Month-end Bank Balance		<u>\$ 2,476.22</u>

LGIP #1

Beginning Balance		\$ 424,136.78
Deposits		\$ -
Interest	5.42%	\$ 1,946.38
Month-end Bank Balance		<u>\$ 426,083.16</u>

<i>General Funds</i>	26,083.16
<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>\$ 426,083.16</u>

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

Beginning Balance		\$ 155,239.20
Deposits		\$ -
Interest	5.42%	\$ 712.40
Month-end Bank Balance		<u>\$ 155,951.60</u>

TOTAL BANK BALANCE **\$ 793,427.93**