Financial Report January 2024

	BANK ACTIVITY		A COURSE OF THE SECOND STATE OF THE SECOND STA	
CHECKING ACCOUNT				
Beginning Balance			11,313.44	1
Transfer from Money Market/ICS			0.00	
Transfer from Tax			936,405.04	
Total Disburseme			(941,832.41)	
Month-end Bank Bala	nce	\$	5,886.07	
MONEY MARKET ACC	COUNT w/ ICS SWEE	Р		
Beginning Balance			302,358.26	
Transportation	on Aid		41,474.78	
PILT			2,187.82	
Mobile Home	e Fees		348.50	
Sale of 2001			25,657.00	
Building Peri			245.00	
Zoning Fees			200.00	
Dog License			740.00	
Reimbursem	ent		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 Bala	nce	\$	374,232.26	
TAX ACCOUNT				
Beginning Balance			929,594.66	1
Tax Deposits			1,621,937.93	
Interest	2.50%		2,558.24	
Transfer to	Checking		(936,405.04)	
Month-end Bank Bala	nce	\$	1,617,685.79	
LGIP #1				
Beginning Balance		\$	412,941.72	
Deposits		\$	-	
Interest	5.39%	\$	1,885.55	
Month-end Bank Balar	nce	\$	414,827.27	
			General Funds	
			Building & Grounds Reserve	50,000.00
			Fire Equipment Reserve	
		Publi	ic Works Equipment Reserve	200,000.00
	100,000.00			
	\$ 414,827.27			
LGIP #3 (ARPA - appro	x. \$186,000 for fire to	ruck	()	
Beginning Balance		\$	151,141.66	
Interest 5.39%			690.14	
Month-end Bank Balar	псе	\$	151,831.80	

\$ 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	\$ 5,822.21	
MONEY MARKET ACCOUNT w/ ICS SWEEF		
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	7,495.94	
Interest MM 1.74%	68.63	
Interest ICS 3.50%	959.83	
Transfer from Tax MM	31,212.39	
Month-end Bank Balance	\$ 413,969.05	
TAX ACCOUNT		
Beginning Balance	4 047 005 70	
Tax Deposits	1,617,685.79	
	206,149.72	
The state of the s	1,459.31	
3	(1,791,623.12)	
Transfer to ICS Sweep Month-end Bank Balance	(31,212.39)	
WOTHIT-ETIC BATIK BATATICE	\$ 2,459.31	
1.010.74		
<u>LGIP #1</u>		
Beginning Balance	\$ 414,827.27	
Deposits	\$ -	
Interest 5.39%	\$ 1,770.35	
Month-end Bank Balance	\$ 416,597.62	
	General Funds	16,597.62
	Building & Grounds Reserve	50,000.00
	Fire Equipment Reserve	50,000.00
P	ublic Works Equipment Reserve	200,000.00
	100,000.00	
	Roads Reserve	\$ 416,597.62
I GID #3 (ADDA - annex \$400 000 for first	······································	¥ 710,031.02
LGIP #3 (ARPA - approx. \$186,000 for fire tru		
Beginning Balance	\$ 151,831.80	
Interest 5.39%	\$ 647.97	
Month-end Bank Balance	\$ 152,479.77	

\$ 991,327.96

Financial Report March 2024

	I manciai Report IV				
	BANK ACTIV	ITY			
CHECKING ACCOUNT					
Beginning Balance				5,822.21	
Transfer from		Money Market/ICS	3	36,457.85	
Transfer from Tax	c Account			0.00	
Total Disburseme	ents			(30,177.51)	
Month-end Bank Baland	ce		\$	12,102.55	
MONEY MARKET ACCO Beginning Balance	DUNT W/ ICS SWEEP			413,969.05	
	Cable Franchise Fees			0.00	
		•		200.00	
	Hall Rental Fees/Deposits Mobile Home Fees	5		333.18	
	Building Permits/Bond			286.80	
	and the same of th	2		104.00	
	ATV Payment for Signage Dog Licenses	3		220.00	
	0	d;+			
	Mobile Home Lottery Cred	ait		1,378.92	
Deposits Total Interest MM		4 740/		2,522.90 73.65	
Interest ICS		1.74%			
Transfer to		3.50%		1,016.60	
Month-end Bank Baland		Checking	•	(36,457.85)	
Wionun-end bank baland	ce			381,124.35	
TAX ACCOUNT					
Beginning Balance				2,459.31	
Tax Deposits				0.00	
Interest		1.64%		3.42	
Month-end Bank Balance		1.0170	\$	2,462.73	
LGIP #1					
Beginning Balance			\$	416,597.62	
Deposits			\$ \$ \$	-	
Interest		5.40%	\$	1,903.81	
Month-end Bank Balanc	e		\$	418,501.43	
				General Funds	18,501.43
			Е	Building & Grounds Reserve	50,000.00
				Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	200,000.00
				Roads Reserve	100,000.00
					\$ 418,501.43
LGIP #3 (ARPA - approx	<u>k. \$186,000 for fire truck</u>	<u>)</u>			
Beginning Balance			\$	152,479.77	
Interest		5.40%	\$	696.82	
Month-end Bank Balanc	e		\$	153,176.59	
TOTAL DANK DALANCE	_				
TOTAL BANK BALANCE			\$	967,367.65	

Prepared by: Mercia Christian, Treasurer

Financial Report April 2024

	Financial Report	April 2024			
	BANK ACTIV	VITY			
CHECKING ACCOUNT	<u>T</u>				
Beginning Balance				12,102.55	
Transfer from		Money Market/ICS	S	56,318.60	
Transfer from T	ax Account	•		0.00	
Total Disbursen	nents		(62,894.1		
Month-end Bank Bala	ince		\$	5,527.01	
MONEY MADKET ACC	COUNT/ ICC CWEED				
Beginning Balance	COUNT w/ ICS SWEEP			381,124.35	
beginning balance	General Transportation	Aide Quarterly Boy		41,474.78	
	General Transportation A Hall Rental Fees/Deposi			600.00	
	Mobile Home Fees	ıs		333.18	
	Building Permits/Bond			6,682.33	
	Zoning Permits			150.00	
	April Tax Settlement (lot	tery credit)		6,097.02	
	Dog Licenses	tery credit)		140.00	
	April DNR PILT			670.95	
Deposits Total	April Britti IET			56,148.26	
Interest MM		1.74%		69.98	
Interest ICS		3.50%		976.94	
Transfer to		Checking		(56,318.60)	
Month-end Bank Bala	nce	Checking	\$	382,000.93	
month one bank bala				302,000.33	
TAX ACCOUNT					
Beginning Balance				2,462.73	
Tax Deposits				0.00	
Interest		1.64%		3.31	
Month-end Bank Bala	nce		\$	2,466.04	
LGIP #1					
Beginning Balance			¢	418,501.43	
Deposits			φ	410,301.43	
Interest		5.38%	\$ \$ \$	1,843.84	
Month-end Bank Bala	nce	3.30 /0	\$	420,345.27	
			_	General Funds	20,345.27
			В	Guilding & Grounds Reserve	50,000.00
			L	Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	200,000.00
			T UDITC	Roads Reserve	100,000.00
				Noads Neserve	\$ 420,345.27
LGIP #3 (ARPA - appro	ox. \$186,000 for fire truc	k)			Ψ 420,040.27
Beginning Balance	y roo, ooo for the true		¢	153,176.59	
Interest		5.38%	\$ \$		
Month-end Bank Balar	nce	3.30 70	Φ	674.87 153,851.46	
Sila Dalik Dalai			Ψ	100,001.40	
TOTAL BANK BALANG	CE		\$	964,190.71	

Prepared by: Mercia Christian, Treasurer

Financial Report May 2024

	BANK ACTIVITY			
CHECKING ACCOUNT				
Beginning Balance			5,527.01	
Transfer from		Market/ICS	38,806.06	
Transfer from Tax			0.00	
Total Disburseme			(39,211.90) 5.121.17	
WOULTH-EIR DANK DAIANG			\$ 5,121.17	
MONEY MARKET ACCO	UNT 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	
Donosita Total	DOR Personal Property Aid		966.05	
Deposits Total Interest MM	1.74%		10,331.51	
Interest ICS	3.50%		73.17 933.38	
Transfer to	Checkir	na	(38,806.06)	
Month-end Bank Balanc		19	\$ 354,532.93	
TAX ACCOUNT				
Beginning Balance			2,466.04	
Tax Deposits			0.00	
Interest	1.64%		3.43	
Month-end Bank Balanc	e		\$ 2,469.47	
LGIP #1				
1960 B 105 1960 C				
Beginning Balance Deposits			\$ 420,345.27	
Interest	5.38%		\$ - \$ 1,914.41	
Month-end Bank Balanc			\$ 1,914.41 \$ 422,259.68	
month one bank balano			General Funds	22,259.68
			Building & Grounds Reserve	50,000.00
			Fire Equipment Reserve	50,000.00
		F	Public Works Equipment Reserve	200,000.00
			Roads Reserve	100,000.00
				\$ 422,259.68
LGIP #3 (ARPA - approx.	\$186,000 for fire truck)			
Beginning Balance			\$ 153,851.46	
Deposits			\$ - \$ 700.70	
Interest Month-end Bank Balance	5.38%	_		
monun-enu Dank Balanc	-	=	\$ 154,552.16	

\$ 938,935.41

Financial Report June 2024

	Financial Report	June 2024			
	BANK ACT	IVITY			
CHECKING ACCOUNT					
Beginning Balance				5,121.17	
Transfer from		Money Market/ICS		139,829.73	
Transfer from Tax	Account	money marketice		0.00	
Total Disburseme				(139,881.87)	
Month-end Bank Balanc			\$	5,069.03	
			_		
MONEY MARKET ACCO	IINT W/ ICS SWEED				
Beginning Balance	ONT W/ 100 OWLLT			354,532.93	
Deginning Dalance	Garbage Fees			334,332.93	
				635.00	
	Liquor/Bartender Licer			625.00	
	Hall Rental Fees/Depo Mobile Home Fees	OSIIS		200.00	
		- 44		333.18	
	Special Assessment L	etters		30.00	
9	Building Permits			403.80	
v	Zoning / Conditional U	se 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 Balanc	е		\$	217,603.20	
			-		
TAX ACCOUNT					
Beginning Balance				2,469.47	
Tax Deposits				0.00	
Interest		1.64%		3.32	
Month-end Bank Balanc	е		\$	2,472.79	
				AND THE STATE OF T	
LGIP #1					
Beginning Balance			\$	422,259.68	
Deposits				422,239.00	
Interest		5.42%	\$	1,877.10	
Month-end Bank Balanc		5.42 /0	\$	424,136.78	
month one barn balance					0440070
			-	General Funds	24,136.78
			E	Building & Grounds Reserve	50,000.00
				Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	200,000.00
				Roads Reserve	100,000.00
LGIP #3 (ARPA - approx.	\$186 000 for fire truck			=	\$ 424,136.78
Beginning Balance	wide, and for the truck	<u>V</u>	•	154 550 10	
Deposits			\$	154,552.16	
Interest		E 400/	\$ \$	007.04	
Month-end Bank Balance		5.42%		687.04	
WOULD CHU DAIR DAIANC	5		\$	155,239.20	

804,521.00

Financial Report July 2024

	Fillalicial Report	July 2024			
	BANK ACTIV	/ITY			
CHECKING ACCOUNT Beginning Balance Transfer from Transfer from Tax A Total Disbursemen Month-end Bank Balance	Account ts	Money Market/ICS	\$	5,069.03 137,039.56 0.00 (136,384.32) 5,724.27	
MONEY MARKET ACCOUNTS Beginning Balance	2 % Fire Dues July Shared Revenue Quarterly Transportation Mobile Home Fees Special Assessment Le Building Permits/Bonds Plan Commission Revie	tters		217,603.20 11,721.71 62,113.58 41,474.78 333.18 30.00 6,341.79 150.00	
Deposits Total Interest MM Interest ICS Transfer to Month-end Bank Balance		1.74% 3.50% Checking	\$	122,165.04 73.37 390.63 (137,039.56) 203,192.68	
TAX ACCOUNT Beginning Balance Tax Deposits Interest Month-end Bank Balance		1.64%	\$	2,472.79 0.00 3.43 2,476.22	
LGIP #1 Beginning Balance Deposits Interest Month-end Bank Balance		5.42%	\$ \$ \$	424,136.78 - 1,946.38 426,083.16 General Funds uilding & Grounds Reserve	26,083.16 50,000.00
I GIP #3 (ARPA - annroy	\$186 000 for fire truck			Fire Equipment Reserve Works Equipment Reserve Roads Reserve	50,000.00 200,000.00 100,000.00 \$ 426,083.16
Beginning Balance Deposits Interest		L 5.42%	\$ \$	155,239.20 - 712.40	

155,951.60

793,427.93

Month-end Bank Balance