

Financial Report March 2025

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	8,412.15
Transfer from Money Market/ICS	74,686.15
Transfer from Tax Account	0.00
Total Disbursements	(75,500.75)
Month-end Bank Balance	\$ 7,597.55

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	583,399.62
Ag Conversion Payout	875.51
Mobile Home Fees	1,524.51
Special Assessment Letters	175.00
Building Permits	866.00
Garbage Fees (New Resident)	442.42
Hall Rentals/Deposits	200.00
Dog Licenses/Fees from County	572.22
Deposits Total	4,655.66
Interest MM 1.49%	63.15
Interest ICS 3.50%	1,444.15
Transfer to Checking	(74,686.15)
Month-end Bank Balance	\$ 514,876.43

TAX ACCOUNT

Beginning Balance	1,736.16
Tax Deposits	0.00
Interest 0.01%	0.01
Transfer to MM	0.00
Month-end Bank Balance	\$ 1,736.17

LGIP #1

Beginning Balance	\$ 346,091.15
Deposits(Transfer In)	\$ 160,359.53
Interest 4.39%	\$ 1,714.25
Month-end Bank Balance	\$ 508,164.93

General Funds	198,014.15
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	50,000.00
Public Works Equipment Reserve	110,150.78
Roads Reserve	100,000.00
\$	508,164.93

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

Beginning Balance	\$ 160,359.53
Transfer Out	\$ (160,359.53)
Interest 4.39%	\$ 173.54
Month-end Bank Balance	\$ 173.54

TOTAL BANK BALANCE	\$ 1,032,548.62
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