Financial Report January 2024

BANK ACTIVITY

CHE	CK	ING	AC	CO	UNT

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

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	CONT. W/ IOC OWLL!	-	000 000 00
- -			302,358.26
Transportation	on Aid		41,474.78
PILT			2,187.82
Mobile Home	Fees		348.50
Sale of 2001	F350		25,657.00
Building Perr	nits		245.00
Zoning Fees			200.00
Dog Licenses			740.00
Reimburseme	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 Balan	ice	\$	374 232 26

TAX ACCOUNT

Month-end Bank Balance		\$ 1,617,685,79
Transfer to	Checking	(936,405.04)
Interest	2.50%	2,558.24
Tax Deposits		1,621,937.93
Beginning Balance		929,594.66
· · · · · · · · · · · · · · · · · · ·		

LGIP #1

Beginning Balance		\$ 412,941.72
Deposits		\$ _
Interest	5.39%	\$ 1,885.55
Month-end Bank Ba	ılance	\$ 414,827.27

General Funds 14,827.27 Building & Grounds Reserve 50,000.00 Fire Equipment Reserve 50,000.00 Public Works Equipment Reserve 200,000.00 Roads Reserve 100,000.00

\$ 414,827.27

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

Dominustra a Data			-
Beginning Balance		\$	151,141.66
1		*	
Interest	5.39%	\$	690 14
8846		<u>-</u>	000.11
Month-end Bank Bala	ance	\$	151,831.80
		Ψ	101,001.00

TOTAL BANK BALANCE

\$ 2,564,463.19

Financial Report February 2024

BANK ACTIVITY

CHEC	KING	ACCO	UNT

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

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance			374,232.26	
Cable Franchise Fees		990.67	X	
Hall Rental F	Fees/Deposits			Х
Mobile Home	e Fees			Х
Special Asse	essment Letters		70.00	Х
Building Permits/Bond			4,324.83	Х
Zoning Fees			600.00	Х
Dog Licenses			416.84	Χ
Reimbursem	nents		145.10	Х
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 Balai	nce	\$	413 969 05	-

TAX ACCOUNT

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

LGIP #1

Beginning Balance Deposits		ቅ ድ	414,827.27
Interest	E 000/	Þ	-
	5.39%	_\$	1,770.35
Month-end Bank Ba	alance	\$	416,597.62

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

\$ 416,597.62

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

Month-end Bank Ba	lance	\$ 152,479.77
Interest	5.39%	\$ 647.97
Beginning Balance		\$ - 151,831.80

TOTAL BANK BALANCE

\$ 991,327.96

Financial Report March 2024

BANK ACTIVITY

	BANK ACTIV	/ITY			
CHECKING ACCOUN	<u>T</u>				
Beginning Balance				5,822.21	
Transfer from		Money Market/ICS	9	36,457.85	
Transfer from T	ax Account	woncy warkerick	J	0.00	
Total Disbursen					
Month-end Bank Bala			<u> </u>	(30,177.51)	
			\$	12,102.55	
MONEY MARKET ACC	COUNT w/ ICS SWEEP				
Beginning Balance	COUNT W/ ICS SWEEP				
beginning balance	Cabla Francis - F			413,969.05	
	Cable Franchise Fees			0.00	
	Hall Rental Fees/Deposit	S		200.00	
	Mobile Home Fees			333.18	
	Building Permits/Bond			286.80	
	ATV Payment for Signage	9		104.00	
	Dog Licenses			220.00	
D	Mobile Home Lottery Cre-	dit		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 Balar	nce		\$	381,124.35	
TAX ACCOUNT Beginning Balance Tax Deposits Interest Month-end Bank Balar LGIP #1	nce	1.64%	\$	2,459.31 0.00 3.42 2,462.73	
Beginning Balance Deposits Interest Month-end Bank Bala n	nce	5.40%	\$ \$ \$	416,597.62 	18,501.43
			В	uilding & Grounds Reserve	50,000.00
				Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	200,000.00
				Roads Reserve	100,000.00
				, 1000770	\$ 418,501.43
<u>LGIP #3 (ARPA - appro</u>	x. \$186,000 for fire truck			:	
Beginning Balance		-	\$	152,479.77	
Interest		5.40%	\$	696.82	
Month-end Bank Balan	ce	0.1070	\$	153,176.59	
			<u> </u>	100,110.00	
TOTAL BANK BALANC	E		1 \$ 2.21	967,367.65	

Financial Report April 2024

BANK ACTIVITY

	BANK ACT	IVITY			
CHECKING ACCOUN	T				
Beginning Balance				10 400 55	
Transfer from		Monoy Moderation	_	12,102.55	
Transfer from T	av Account	Money Market/IC	5	56,318.60	
Total Disbursen				0.00	
Month-end Bank Bala	nents			(62,894.14)	
Worth-end Bank Bala	ince		\$	5,527.01	
MONEY MARKET ACC	COUNT w/ ICS SWEEP				
Beginning Balance				381,124.35	
	General Transportation	Aids Quarterly Pay		41,474.78	
	Hall Rental Fees/Depos	its		600.00	
	Mobile Home Fees				
	Building Permits/Bond			333.18	
	Zoning Permits			6,682.33	
		Manuel 111V		150.00	
	April Tax Settlement (lot	ttery creait)		6,097.02	
	Dog Licenses			140.00	
Donasita Tatal	April DNR PILT			670.95	
Deposits Total				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	_	\$	382,000.93	
TAX ACCOUNT					
Beginning Balance				0.400.70	
Tax Deposits				2,462.73	
Interest		4 CA0/		0.00	
Month-end Bank Balar	200	1.64%		3.31	
menta ena Bank Balai	ilice		\$	2,466.04	
I CID #4					
<u>LGIP #1</u>					
Beginning Balance			\$	418,501.43	
Deposits			\$	-	
Interest		5.38%	\$ \$ \$	1,843.84	
Month-end Bank Balar	nce	0.0070	\$	420,345.27	
					0004505
			ο.	General Funds	20,345.27
			Ви	ilding & Grounds Reserve	50,000.00
				Fire Equipment Reserve	50,000.00
			Public V	Vorks Equipment Reserve	200,000.00
				Roads Reserve	100,000.00
LCID #2 (ADDA	* 1 * 2				\$ 420,345.27
LGIP #3 (AKPA - appro	x. \$186,000 for fire truc	<u>k)</u>		=	
Beginning Balance			\$	153,176.59	
Interest		5.38%	\$	674.87	
Month-end Bank Balan	ice		\$	153,851.46	
				,	
TOTAL BANK BALANC	E		•	064 400 74	
			\$	964,190.71	

Financial Report May 2024

BANK ACTIVITY

CUEOKINO ACCOUNT	BANK ACT	IVITY			
CHECKING ACCOUNT					
Beginning Balance				5 527 04	
Transfer from		Money Market/ICS	;	5,527.01 38,806.06	
Transfer from Tax	Account (markouroc	,	0.00	
Total Disburseme	ents			(39,211.90)	
Month-end Bank Baland	ce		\$	5,121.17	
			<u> </u>	0,121.17	
MONEY MARKET ACCO	OUNT w/ ICS SWEEP				
Beginning Balance				202 000 00	
	Recycling Grant			382,000.93	
	Garbage Fees			5,559.17	
	Liquor/Bartender Licer	ises		488.50 875.00	
	Hall Rental Fees/Depo	sits		400.00	
	Mobile Home Fees			333.18	
	Special Assessment Lo	etters		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	
Dennett T ()	DOR Personal Property	/ Aid		966.05	
Deposits Total			-	10,331.51	
Interest MM Interest ICS		1.74%		73.17	
Transfer to		3.50%		933.38	
Month-end Bank Balance	_	Checking		(38,806.06)	
Month-end Bank Balance	8		\$	354,532.93	
TAY ACCOUNT					
TAX ACCOUNT					
Beginning Balance				2,466.04	
Tax Deposits Interest				0.00	
Month-end Bank Balance		1.64%		3.43	
Month-end Bank Balance)		\$	2,469.47	
LGIP #1					
Beginning Balance			\$	420,345.27	
Deposits Interest			\$	-	
Month-end Bank Balance	5	5.38%	\$	1,914.41	
month-end bank balance			\$	422,259.68	
				General Funds	22,259.68
			В	uilding & Grounds Reserve	
				Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	200,000.00
				Roads Reserve	
LGIP #3 (ARPA - approx. §	6186 000 for fire truck				\$ 422,259.68
Beginning Balance	resident ine track)				
Deposits			\$	153,851.46	
Interest	E	38%	\$	-	
Month-end Bank Balance	ე.	30%	\$	700.70	
			\$	154,552.16	
TOTAL BANK BALANCE					
			\$	938,935.41	

Financial Report June 2024

BANK ACTIVITY

CHECKING ACCOUNT	=>:::::::::::::::::::::::::::::::::::::	. A. 1 E. II			
Beginning Balance				5,121.17	
Transfer from		Money Market/ICS		139,829.73	
Transfer from Tax	Account	markouros		0.00	
Total Disbursemer	nts			(139,881.87)	
Month-end Bank Balanc	e		\$	5,069.03	
			=-	-,00100	
MONEY MARKET ACCO	UNT w/ ICS SWEEP				
Beginning Balance				354,532.93	
	Garbage Fees			331,332.00	
	Liquor/Bartender Licen	ises		625.00	
	Hall Rental Fees/Depo	sits		200.00	
	Mobile Home Fees			333.18	
	Special Assessment Le	etters		30.00	
	Building Permits			403.80	
	Zoning / Conditional Us	se Permits		600.00	
Donocita Total	MFL			24.60	
Deposits Total Interest MM		4 ~ 401		2,216.58	
Interest ICS		1.74%		71.24	
Transfer to		3.50%		612.18	
Month-end Bank Balance	Δ.	Checking		(139,829.73)	
The Bollin Balano			\$	217,603.20	
TAX ACCOUNT					
Beginning Balance				0.400.47	
Tax Deposits				2,469.47	
Interest		1.64%		0.00	
Month-end Bank Balance	•	1.0-770	\$	3.32 2,472.79	
			Ψ.	2,412.19	
<u>LGIP #1</u>					
Beginning Balance			Φ.	400 0E0 00	
Deposits			\$ \$	422,259.68	
Interest		5.42%	\$	- 1,877.10	
Month-end Bank Balance	•		\$	424,136.78	
				General Funds	24 426 70
			B	uilding & Grounds Reserve	24,136.78 50,000.00
				Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	200,000.00
				Roads Reserve	100,000.00
I GIP #3 /APPA approx	P402 222 5				\$ 424,136.78
LGIP #3 (ARPA - approx. S	v 100,000 for fire truck	<u>) </u>			
Beginning Balance Deposits			\$	154,552.16	
Interest	,	~ 400/	\$	-	
Month-end Bank Balance	£	5.42%	\$ \$ \$	687.04	
Daidille			\$	155,239.20	

804,521.00

TOTAL BANK BALANCE

Financial Report July 2024

	BANK ACTIVITY		
CHECKING ACCOUNT Beginning Balance Transfer from Transfer from Tax Ac Total Disbursements Month-end Bank Balance	·	5,069.03 137,039.56 0.00 (136,384.32) \$ 5,724.27	
MONEY MARKET ACCOU	NT w/ ICS SWEEP		
Beginning Balance 2 J 0 N S	% Fire Dues uly Shared Revenue Quarterly Transportation Aid Mobile Home Fees pecial Assessment Letters uilding Permits/Bonds lan Commission Review	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 Building & Grounds Reserve	26,083.16 50.000.00
LGIP #3 (ARPA - approx. \$1	86,000 for fire truck)	Fire Equipment Reserve Public Works Equipment Reserve Roads Reserve	50,000.00 200,000.00 100,000.00 \$ 426,083.16

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

TOTAL BANK BALANCE

793,427.93

Financial Report August 2024

CHECKING ACCOUNT	BANK ACT	TIVITY			
CHECKING ACCOUNT Beginning Balance				E 704 07	
Transfer from		Money Market/ICS		5,724.27 48,188.72	
	P Equipment Reserve	Money Markenes		89,849.22	
Total Disbursemer				(137,998.56)	
Month-end Bank Balanc			\$	5,763.65	
BECAITY BEADVET ACCO	LINIT/ IOO OMEED				
MONEY MARKET ACCO	UNI WIICS SWEEP			000 400 00	
Beginning Balance	August Tax Settlemen	.4		203,192.68	
	Franchise Fees	I i		48,347.66 756.85	
	Hall Rentals/Deposits			200.00	
	Mobile Home Fees			333.18	
	Special Assessment L	.etters		30.00	
	Building Permits/Bond			4,353.80	
	Plan Commission Rev	riew		150.00	
	Dog Licenses/Late Fe	es		50.00	
Deposits Total				54,221.49	
Interest MM		1.74%		71.16	
Interest ICS Transfer to		3.50%		431.89	
Month-end Bank Balance	a	Checking	\$	(48,188.72)	
or a second seco	•			209,728.50	
TAX ACCOUNT					
Beginning Balance				2,476.22	
Tax Deposits				0.00	
Interest		1.64%		3.44_	
Month-end Bank Balance				2,479.66	
<u>LGIP #1</u>					
Beginning Balance			\$	426,083.16	
Transfer Out			\$	(89,849.22)	
Interest		5.41%	\$	1,887.19	
Month-end Bank Balance	•		\$	338,121.13	
				General Funds	27,970.35
			В	Building & Grounds Reserve	50,000.00
			m	Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	110,150.78
				Roads Reserve	100,000.00 \$ 338,121.13
LGIP #3 (ARPA - approx.	\$186,000 for fire truck	<u>()</u>			
Beginning Balance			\$	155,951.60	
Deposits				,	
Interest		5.41%	\$ \$ \$	715.06	
Month-end Bank Balance			\$	156,666.66	

TOTAL BANK BALANCE \$ 712,759.60

Financial Report September 2024

	mancial Report 3	eptember 2024		
	BANK ACT	TIVITY		
CHECKING ACCOUNT				
Beginning Balance			5,763.65	
Transfer from		Money Market/ICS	107,127.98	
Total Disbursemer	its	,	(104,032.96)	
Month-end Bank Balanc	е		\$ 8,858.67	
MONEY MARKET ACCO	UNT w/ ICS SWEEP			
Beginning Balance			209,728.50	
	Insurance Refund 01 F	-ord	843.00	
	Garbage Fee	O C	97.70	
		etters (before increase)	20.00	
	Mobile Home Fees	ottors (before morease)	333.18	
	Hall Rentals/Deposits		200.00	
	Building Permits		1,097.00	
Deposits Total	= 5		2,590.88	
Interest MM		1.74%	2,390.66 71.20	
Interest ICS		3.56%	249.14	
Transfer to		Checking	(107,127.98)	
Month-end Bank Balance)	oncoking .	\$ 105,511.74	
			100,011.74	
TAX ACCOUNT				
Beginning Balance			2.470.00	
Tax Deposits			2,479.66	
Interest		0.11%	0.00	
Month-end Bank Balance	<u>.</u>	U. 1170	0.24	
	,		\$ 2,479.90	
LGIP #1				
Beginning Balance				
Transfer Out			\$ 338,121.13	
Interest		F.000/	\$ 338,121.13 \$ - \$ 1,450.14 \$ 339.571.27	
Month-end Bank Balance		5.23%	\$ 1,450.14	
Month Cha Bank Balance			\$ 339,571.27	
			General Funds	29,420.49
			Building & Grounds Reserve	50,000.00
			Fire Equipment Reserve	50,000.00
			Public Works Equipment Reserve	110,150.78
			Roads Reserve	100,000.00
LGIP #3 (ARPA - approx.	\$186 000 for fire truck	1		\$ 339,571.27
Beginning Balance	Progress for the truck	L		
Deposits			\$ 156,666.66	
Interest		E 220/	\$ -	
Month-end Bank Balance		5.23%	\$ 671.92	
			\$ 157,338.58	

613,760.16

TOTAL BANK BALANCE

Financial Report October 2024

BANK ACTIVITY

CHECKING ACCOUNT			
Beginning Balance		8,858.67	
Transfer from	Money Market/I		
Total Disburseme	nts	(48,296.10)	•
Month-end Bank Baland		\$ 5,788.99	
MONEY MARKET ACCO	OUNT w/ ICS SWEEP	•	
Beginning Balance	_	105,511.74	
	General Transportation Aid	41,474.78	
	Garbage Fee	78.16	
	Special Assessment Letters	70.00	
	Hall Rentals/Deposits	500.00	
Donosita Tatal	Building Permits	525.00	
Deposits Total Interest MM	4 mm + 0 +	42,647.94	
Interest ICS	1.74%	73.65	
Transfer to	3.50%	194.74	
Month-end Bank Balanc	Checking	(45,226.42)	
Month-end Bank Balanc	e.	<u>\$ 103,201.65</u>	
TAX ACCOUNT			
Beginning Balance		0.470.00	
Tax Deposits		2,479.90	
Interest	0.01%	0.00	
Month-end Bank Balanc	e	9.02 \$ 2,479.92	
		<u> </u>	
LGIP #1			
Beginning Balance		¢ 220 574 07	
Transfer Out		\$ 339,571.27	
Interest	4.93%	\$ \$ 1,419.07	
Month-end Bank Balance	4 .5070	\$ 1,419.07 \$ 340,990.34	
			00 000
		General Funds Building & Grounds Reserve	30,839.56
		Fire Equipment Reserve	50,000.00
		Public Works Equipment Reserve	50,000.00
		Roads Reserve	110,150.78 100,000.00
LCID #2 (ADDA	0.400 0.000	Nodus Neserve	\$ 340,990.34
LGIP #3 (ARPA - approx.	\$186,000 for fire truck)	=	
Beginning Balance		\$ 157,338.58	
Deposits Interest		\$ -	
Month-end Bank Balance	4.93%	\$ 657.52	
Onthe one Dank Daiance	,	\$ 157,996.10	
TOTAL BANK BALANCE		¢	
		\$ 610,457.00	

Financial Report November 2024

BANK ACTIVITY

CHECKING ACCOUNT					
Beginning Balance				5,788.99	
Transfer from	M	oney Market/ICS		90,146.28	
Total Disbursement	ts	,		(52,426.51)	
Month-end Bank Balance)		\$	43,508.76	
MONEY MARKET ACCOL	INT w/ ICS SWEED				
Beginning Balance	SKI WIOO OWLLI			400 004 05	
	Shared Revenue			103,201.65	
	Special Assessment Lette	ers		351,571.97 35.00	
	Mobile Home Park Fee	J. 0		333.18	
	Franchise Fees			754.57	
	Dog License Refund (Jeff	Co)		345.00	
	Tree Removal	,		80.00	
	Hall Rentals/Deposits			1,000.00	
.	Building Permits/Bonds			3,859.20	
Deposits Total				357,978.92	
Interest MM Interest ICS		54%		58.56	
Transfer to		50%		432.51	
Month-end Bank Balance	Cr	necking		(90,146.28)	
ona Bank Balance			<u>\$</u>	371,525.36	
TAX ACCOUNT					
Beginning Balance				2 470 00	
Tax Deposits				2,479.92 0.00	
Interest	0.0)1%		0.00	
Month-end Bank Balance			\$	2,479.94	
1.015 //					
LGIP #1					
Beginning Balance			\$	340,990.34	
Transfer Out			\$ \$ \$	- -	
Interest Month-end Bank Balance	4.7	2%	\$	1,319.62	
Month-end Bank Balance			\$	342,309.96	
•				General Funds	32,159.18
			В	Building & Grounds Reserve	50,000.00
			D. J. C.	Fire Equipment Reserve	50,000.00
			Public	Works Equipment Reserve	110,150.78
LOID VA (AME -				Roads Reserve	100,000.00 \$ 342,309.96
LGIP #3 (ARPA - approx. \$	186,000 for fire truck)				Ψ 072,303.30
Beginning Balance			\$	157,996.10	
Deposits			\$		
Interest Month-end Bank Balance	4.73	2%	\$	611.44	
monurenu bank balance			\$	158,607.54	

918,431.56

TOTAL BANK BALANCE

Financial Report December 2024

CHECKING ACCOUNT Beginning Balance		The content of the State Content	
Transfer from	Manage	43,508.76	
Total Disburseme	nts Money Market/ICS	247,932.40	
Month-end Bank Balanc	e	(37,437.61)	
		\$ 254,003.55	
MONEY MARKET ACCO	UNT w/ ICS SWFFP		
Beginning Balance	* Table Use 2		
	Zoning Permit Application	371,525.36	
	Special Assessment Letters	150.00	
	Mobile Home Park Fee	190.00	
	Office Expense Payment	666.36	
	Garbage/Recycling	44.00	
	Tree Removal	202.87	
	Hall Rentals/Deposits	120.00	
Danasit	Building Permits/Bonds	600.00	
Deposits Total		2,208.80	
Interest MM Interest ICS	1.66%	4,182.03	
Transfer to	3.50%	70.41	
Month-end Bank Balance	Checking	493.46	
and Dalik Dalance	.	(247,932.40) \$ 128,338.86	
TAX ACCOUNT		* 120,000.00	
Beginning Balance			
Tax Deposits		2.470.04	
Interest		2,479.94 1,099,112.63	
Month-end Bank Balance	0.87%	325.46	
		\$ 1,101,918.03	
GIP #1			
Seginning Balance			
Transfer Out		\$ 342,309.96	
Interest		\$	
lonth-end Bank Balance	4.61%	\$ 1,335.34	
		\$ 343,645.30	
		Ruilding & Crounds D	94.52
		Fine F	00.00
		Public Works Equipment D	00.00
110 .ua (a p. p. c		Roads Reserve 110,18	
GIP #3 (ARPA - approx. \$1	86,000 for fire truck)	\$ 343,64	\$5.30
yanning Dalance		· ·	
Deposits		\$ 158,607.54	
Interest	4.61%	\$ _	
onth-end Bank Balance		\$ 618.72 \$ 159,226.26	
		3 7 M D 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	

\$ 1,987,132.00