

## Financial Report April 2025

### **BANK ACTIVITY**

#### **CHECKING ACCOUNT**

Beginning Balance	7,597.55
Transfer from Money Market/ICS	70,494.87
Transfer from Tax Account	0.00
Total Disbursements	(71,090.50)
<b>Month-end Bank Balance</b>	<b>\$ 7,001.92</b>

#### **MONEY MARKET ACCOUNT w/ ICS SWEEP**

Beginning Balance	514,876.43
General Transportation Aid	41,474.78
April PILT	670.95
Mobile Home Fees	332.55
Special Assessment Letters	35.00
Building Permits/Bond	9,024.94
April Tax Settlement(Lottery Cr)	4,972.77
Fallen Tree Removals	740.00
Hall Rentals/Deposits	400.00
Dog Licenses	335.00
Deposits Total	57,985.99
Interest MM 1.49%	60.81
Interest ICS 3.50%	1,341.70
Transfer to Checking	(70,494.87)
<b>Month-end Bank Balance</b>	<b>\$ 503,770.06</b>

#### **TAX ACCOUNT**

Beginning Balance	1,736.17
Tax Deposits	0.00
Interest 0.01%	0.01
Transfer to MM	0.00
<b>Month-end Bank Balance</b>	<b>\$ 1,736.18</b>

#### **LGIP #1**

Beginning Balance	\$ 508,164.93
Deposits(Transfer In)	\$ -
Interest 4.39%	\$ 1,833.14
<b>Month-end Bank Balance</b>	<b>\$ 509,998.07</b>

General Funds	186,571.37
Building & Grounds Reserve	68,000.00
Fire Equipment Reserve	27,275.92
Public Works Equipment Reserve	128,150.78
Roads Reserve	100,000.00
<b>\$</b>	<b>509,998.07</b>

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

Beginning Balance	\$ 173.54
Transfer Out	\$ -
Interest 4.39%	\$ 0.63
<b>Month-end Bank Balance</b>	<b>\$ 174.17</b>

<b>TOTAL BANK BALANCE</b>	<b>\$ 1,022,680.40</b>
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