

Financial Report May 2025

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	7,001.92
Transfer from Money Market/ICS	82,405.51
Transfer from Tax Account	0.00
Total Disbursements	(81,625.05)
Month-end Bank Balance	\$ 7,782.38

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	503,770.06
Personal Property Aid	1,107.62
WTA Refund	50.00
Mobile Home Fees	332.55
Special Assessment Letters	70.00
Building Permits/Bond	1,422.00
Plan Commission	150.00
Franchise Fees	922.17
Hall Rentals/Deposits	600.00
Dog Licenses	10.00
Deposits Total	4,664.34
Interest MM 1.49%	63.18
Interest ICS 3.50%	1,209.01
Transfer to Checking	(82,405.51)
Month-end Bank Balance	\$ 427,301.08

TAX ACCOUNT

Beginning Balance	1,736.18
Tax Deposits	0.00
Interest 0.01%	0.01
Transfer to MM	0.00
Month-end Bank Balance	\$ 1,736.19

LGIP #1

Beginning Balance	\$ 509,998.07
Deposits(Transfer In)	\$ -
Interest 4.36%	\$ 1,888.71
Month-end Bank Balance	\$ 511,886.78

General Funds	188,460.08
Building & Grounds Reserve	68,000.00
Fire Equipment Reserve	27,275.92
Public Works Equipment Reserve	128,150.78
Roads Reserve	100,000.00
\$	511,886.78

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

Beginning Balance	\$ 174.17
Transfer Out	\$ -
Interest 4.36%	\$ 0.65
Month-end Bank Balance	\$ 174.82

TOTAL BANK BALANCE	\$ 948,881.25
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