

Financial Report June 2025

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	7,782.38
Transfer from Money Market/ICS	108,700.99
Transfer from Tax Account	0.00
Total Disbursements	(109,684.66)
Month-end Bank Balance	\$ 6,798.71

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	427,301.08
Recycling Grant	5,555.40
Liquor/Bartender Licenses	1,500.00
Mobile Home Fees	332.55
Special Assessment Letters	420.00
Building Permits/Bond	6,407.30
Garbage/Recycling New SFH	252.88
State of WI MFL	24.60
Dog Licenses	65.00
Deposits Total	14,557.73
Interest MM 1.49%	60.67
Interest ICS 3.50%	925.54
Transfer to Checking	(108,700.99)
Month-end Bank Balance	\$ 334,144.03

TAX ACCOUNT

Beginning Balance	1,736.19
Tax Deposits	0.00
Interest 0.01%	0.01
Transfer to MM	0.00
Month-end Bank Balance	\$ 1,736.20

LGIP #1

Beginning Balance	\$ 511,886.78
Deposits(Transfer In)	\$ 174.82
Interest 4.36%	\$ 1,834.47
Month-end Bank Balance	\$ 513,896.07

General Funds	190,469.37
Building & Grounds Reserve	68,000.00
Fire Equipment Reserve	27,275.92
Public Works Equipment Reserve	128,150.78
Roads Reserve	100,000.00
	\$ 513,896.07

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

Beginning Balance	\$ 174.82
Transfer Out	\$ (174.82)
Interest 4.36%	\$ 0.10
Month-end Bank Balance	\$ 0.10

TOTAL BANK BALANCE	\$ 856,575.11
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