

Financial Report July 2025

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	6,798.71
Transfer from Money Market/ICS	69,895.45
Transfer from Tax Account	0.00
Total Disbursements	(69,251.76)
Month-end Bank Balance	\$ 7,442.40

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	334,144.03
July Shared Revenue	62,374.62
Gen Transportation Aid	41,474.78
2% Fire Dues	13,123.36
Special Assessment Letters	280.00
Franchise Fees	27.31
Hall Rentals/Deposits	200.00
Mobile Home Fees	332.55
Scrap Metal	25.00
Zoning Application	150.00
Deposits Total	117,987.62
Interest MM 1.49%	63.23
Interest ICS 3.50%	867.02
Transfer to Checking	(69,895.45)
Month-end Bank Balance	\$ 383,166.45

TAX ACCOUNT

Beginning Balance	1,736.20
Tax Deposits	0.00
Interest 0.01%	0.01
Transfer to MM	0.00
Month-end Bank Balance	\$ 1,736.21

LGIP #1

Beginning Balance	\$ 513,896.07
Deposits(Transfer In)	\$ 0.10
Interest 4.36%	\$ 1,904.44
Month-end Bank Balance	\$ 515,800.61

General Funds	192,373.91
Building & Grounds Reserve	68,000.00
Fire Equipment Reserve	27,275.92
Public Works Equipment Reserve	128,150.78
Roads Reserve	100,000.00
\$	515,800.61

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

Beginning Balance	\$ 0.10
Transfer Out	\$ (0.10)
Interest 4.36%	\$ -
Month-end Bank Balance	\$ 0.00

TOTAL BANK BALANCE	\$ 908,145.67
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