

Financial Report November 2025

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	9,673.79
Transfer from Money Market/ICS	44,887.29
Transfer from Tax Account	0.00
Total Disbursements	(45,817.81)
Month-end Bank Balance	\$ 8,743.27

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	113,735.61	
Shared Revenue	354,511.00	
Hall Rentals/deposits	600.00	
Remove tree from ROW	357.00	
Special Assessment Letters	105.00	
WTA Refund	310.00	
Mobile Home Fees	332.55	
Franchise Fees	1,050.95	
Building Permits	3,555.84	
Deposits Total	360,822.34	
Interest MM 1.24%	50.79	
Interest ICS 3.50%	309.45	Oct (late statement)
Interest ICS 3.50%	557.98	
Transfer to Checking	(44,887.29)	
Month-end Bank Balance	\$ 430,588.88	

TAX ACCOUNT

Beginning Balance	1,736.24
Tax Deposits	0.00
Interest 0.01%	0.01
Transfer to MM	0.00
Month-end Bank Balance	\$ 1,736.25

LGIP #1

Beginning Balance	\$ 521,423.32
Deposits(Transfer In)	\$ -
Interest 4.22%	\$ 1,724.66
Month-end Bank Balance	\$ 523,147.98

General Funds	227,977.77
Building & Grounds Reserve	56,000.00
Fire Equipment Reserve	27,275.92
Public Works Equipment Reserve	111,894.29
Roads Reserve	100,000.00
\$	523,147.98

TOTAL BANK BALANCE	\$ 964,216.38
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