

Financial Report April 2026

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		8,453.49
Transfer from	Money Market/ICS	88,762.31
Total Disbursements		(91,019.62)
Month-end Bank Balance		\$ 6,196.18

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		246,567.60
Q2 General Transportation Aid		44,448.10
April PILT Payment		670.95
Mobile Home Fees		326.67
Special Assessment Letters		280.00
April Tax Settlement		3,949.80
Reimbursement for election supplie		14.85
Dog Licenses		155.00
Hall Rentals/Deposits		1,000.00
Zoning & Building Permits/Bonds		8,060.18
Deposits Total		58,905.55
Interest MM	1.09%	44.42
Interest ICS	3.50%	548.97
Transfer to	Checking	(88,762.31)
Month-end Bank Balance		\$ 217,304.23

TAX ACCOUNT

Beginning Balance		1,000.01
Interest	0.01%	0.01
Month-end Bank Balance		\$ 1,000.02

LGIP #1

Beginning Balance		\$ 529,641.87
Deposits		\$ -
Interest	3.69%	\$ 1,605.23
Month-end Bank Balance		\$ 531,247.10

<i>General Funds</i>	242,076.89
<i>Building & Grounds Reserve</i>	50,000.00
<i>Fire Equipment Reserve</i>	27,275.92
<i>Public Works Equipment Reserve</i>	111,894.29
<i>Roads Reserve</i>	100,000.00
	\$ 531,247.10

TOTAL BANK BALANCE	\$ 755,747.53
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Prepared by Mercia Christian, Treasurer