

Financial Report May 2026

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance		6,196.18
Transfer from	Money Market/ICS	47,504.04
Total Disbursements		(45,014.57)
Month-end Bank Balance		\$ 8,685.65

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance		217,304.23
Personal Property Aid Payments		1,107.62
Franchise Fees		1,043.89
Mobile Home Fees		326.67
Special Assessment Letters		105.00
Garbage/recycling charges		372.06
Dog Licenses		25.00
Hall Rentals/Deposits		400.00
Zoning & Building Permits/Bonds		4,110.43
Deposits Total		7,490.67
Interest MM	1.09%	46.24
Interest ICS	3.50%	420.78
Transfer to	Checking	(47,504.04)
Month-end Bank Balance		\$ 177,757.88

TAX ACCOUNT

Beginning Balance		1,000.02
Interest	0.01%	0.01
Month-end Bank Balance		\$ 1,000.03

LGIP #1

Beginning Balance		\$ 531,247.10
Deposits		\$ -
Interest	3.63%	\$ 1,636.33
Month-end Bank Balance		\$ 532,883.43

<i>General Funds</i>	243,713.22
<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
	\$ 532,883.43

TOTAL BANK BALANCE	\$ 720,326.99
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Prepared by Mercia Christian, Treasurer