Financial Report Jun 2026

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance			8,685.65
Transfer from	Money Market/ICS		48,064.65
Total Disbursements			(47,986.97)
Month-end Bank Balance		**$**	**8,763.33**

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance			177,757.88
2 % Fire Dues			14,429.51
MFL			24.60
Recycling Grant			4,999.78
Building Permits			449.00
Special Assessment Letters			35.00
Alcohol / Bartender Licenses			1,600.00
Dog Licenses			45.00
Hall Rentals/Deposits			200.00
Office Reimbursement			5.20
Deposits Total			21,788.09
Interest MM	1.09%		44.60
Interest ICS	3.50%		291.75
Transfer to	Checking		(48,064.65)
Month-end Bank Balance		**$**	**151,817.67**

TAX ACCOUNT

Beginning Balance			1,000.03
Interest	0.01%		0.01
Month-end Bank Balance		**$**	**1,000.04**

LGIP #1

Beginning Balance		$	532,883.43
Deposits		$	-
Interest	3.67%	$	1,606.65
Month-end Bank Balance		**$**	**534,490.08**

General Funds		*245,319.87*
Building & Grounds Reserve		*50,000.00*
Fire Equipment Reserve		*27,275.92*
Public Works Equipment Reserve		*111,894.29*
Roads Reserve		*100,000.00*
	$	***534,490.08***

TOTAL BANK BALANCE	**$**	**696,071.12**

Prepared by Mercia Christian, Treasurer