# Financial Report Jul 2026

## BANK ACTIVITY

| | | | |
|---|---|---|---|
| **CHECKING ACCOUNT** | | | |
| Beginning Balance | | | 8,763.33 |
| Transfer from | Money Market/ICS | | 113,659.72 |
| Total Disbursements | | | (113,773.81) |
| **Month-end Bank Balance** | | **$** | **8,649.24** |
| | | | |
| **MONEY MARKET ACCOUNT w/ ICS SWEEP** | | | |
| Beginning Balance | | | 151,817.67 |
| Transportation Aid Quarterly Payment | | | 44,448.10 |
| July Shared Revenue | | | 63,047.91 |
| Mobile Home Fees | | | 326.67 |
| Building Permits | | | 626.40 |
| Special Assessment Letters | | | 280.00 |
| Donation towards cemetery sign | | | 100.00 |
| Hall Rentals/Deposits | | | 400.00 |
| Zoning Application | | | 150.00 |
| Deposits Total | | | 109,379.08 |
| Interest MM | 1.09% | | 46.15 |
| Interest ICS | 3.50% | | 241.05 |
| Transfer to | Checking | | (113,659.72) |
| **Month-end Bank Balance** | | **$** | **147,824.23** |
| | | | |
| **TAX ACCOUNT** | | | |
| Beginning Balance | | | 1,000.04 |
| Interest | 0.01% | | 0.01 |
| **Month-end Bank Balance** | | **$** | **1,000.05** |
| | | | |
| **LGIP #1 - July Statement has not been issued yet (as of 8/8/26)** | | | |
| Beginning Balance | | $ | 534,490.08 |
| Deposits | | $ | - |
| Interest | 3.67% | $ | - |
| **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** | **$** | **691,963.60** |

Prepared by Mercia Christian, Treasurer