

Financial Report Aug 2026

BANK ACTIVITY

CHECKING ACCOUNT

Beginning Balance	8,649.24
Transfer from Money Market/ICS	86,009.80
Total Disbursements	(83,263.65)
Month-end Bank Balance	\$ 11,395.39

MONEY MARKET ACCOUNT w/ ICS SWEEP

Beginning Balance	147,824.23
Aug Tax Settlement	51,481.32
Franchise Fees	1,049.11
Mobile Home Fees	653.34
Building Permits/Bond	4,327.40
Special Assessment Letters	140.00
Dog License/Late Fee	20.00
Hall Rentals/Deposits	400.00
Zoning Application	750.00
Deposits Total	58,821.17
Interest MM 1.09%	44.63
Interest ICS 3.50%	176.69
Transfer to Checking	(86,009.80)
Month-end Bank Balance	\$ 120,856.92

TAX ACCOUNT

Beginning Balance	1,000.05
Interest 0.01%	0.01
Month-end Bank Balance	\$ 1,000.06

LGIP #1

Beginning Balance	\$ 534,490.08
Deposits	\$ -
Interest-July (late statement) 3.68%	\$ 1,668.74
Interest-Aug 3.70%	\$ 1,683.74
Month-end Bank Balance	\$ 537,842.56

General Funds	248,672.35
Building & Grounds Reserve	50,000.00
Fire Equipment Reserve	27,275.92
Public Works Equipment Reserve	111,894.29
Roads Reserve	100,000.00
\$	537,842.56

TOTAL BANK BALANCE	\$ 671,094.93
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Prepared by Mercia Christian, Treasurer