

## Monthly Balances as 1/31/2024

### CASH ON HAND

#### HOME BANK ACCOUNTS

Operating Account Month End Balance	\$ 1,601,651.01
Emergency Fund Month End Balance	\$ 129,805.35
Capital Acquisition Fund	\$ 70,000.00
Total CD Month End Balance	\$ 205,596.51
<b>Total Funds on Hand:</b>	<b>\$ 2,007,052.87</b>

### OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,069,072.12	64.80%
YTD ACTUAL OPERATING EXPENSES	\$ 106,888.00	6.48%
YTD NET OPERATING INCOME	\$ 962,184.12	
YTD ACQUISITION EXPENSES	\$ -	6.48% with acquisition expenses
YTD TOTAL NET INCOME	\$ 962,184.12	
2024 BUDGETED INCOME	\$ 1,649,764.00	
2024 BUDGETED EXPENSES	<b>\$ 1,649,764.00</b>	

### ACQUISITION FUND REVIEW

2023 General Fund Surplus	\$ 144,832.52
2024 Capital Budget	\$ 70,000.00
2024 Capital Budget Expenses	
2024 Remaining Capital Funds	<b>\$ 70,000.00</b>

### EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 124,444.04
Emergency Fund Interest Earned:	\$ 528.79
Transfer between GF & Emergency	\$ 24,832.52
Transfer of Funds (CD Purchase)	\$ (20,000.00)
Emergency Fund Ending Balance:	<b>\$ 129,805.35</b>

	<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<b><u>CD 561278</u></b>	\$20,000.00 <small>Renewal 1/25</small>	\$ 20,822.76	8/24/24	5.10%
<b><u>CD 561619</u></b>	\$20,000.00	\$ 20,055.12	3/27/24	4.18%
<b><u>CD 561673</u></b>	\$20,000.00	\$ 20,676.04	4/24/24	5.34%
<b><u>CD 561746</u></b>	\$20,000.00	\$ 20,546.29	6/19/24	5.10%
<b><u>CD 561942</u></b>	\$20,000.00	\$ 20,669.22	9/16/24	5.34%
<b><u>CD 562056</u></b>	\$20,000.00	\$ 20,742.69	10/7/24	5.34%
<b><u>CD 562219</u></b>	\$20,000.00	\$ 20,656.52	9/5/24	5.46%
<b><u>CD 562429</u></b>	\$20,000.00 <small>Renewal 1/3</small>	\$ 20,755.91	8/24/24	5.10%
<b><u>CD 562955</u></b>	\$20,000.00	\$ 20,671.96	2/17/24	4.18%
<b><u>CD 569519</u></b>	\$20,000.00 <small>New CD 1/31</small>	\$ 20,000.00	8/31/24	5.10%
Total CD Funds		<b>\$ 205,596.51</b>		