

Monthly Balances as 9/30/2023

CASH ON HAND

HOME BANK ACCOUNTS

Operating Account Month End Balance	\$	948,451.52
Emergency Fund Month End Balance	\$	123,034.87
Total CD Month End Balance	\$	182,863.03
Total Funds on Hand:	\$	1,254,349.42

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,662,585.60	108.59%
YTD ACTUAL OPERATING EXPENSES	\$ 1,127,380.48	73.64%
YTD NET OPERATING INCOME	\$ 535,205.12	
YTD ACQUISITION EXPENSES	\$ 130,459.82	82.16% with acquisition expenses
YTD TOTAL NET INCOME	\$ 404,745.30	
2023 BUDGETED INCOME	\$ 1,531,023.00	
2023 BUDGETED EXPENSES	\$ 1,531,023.00	

ACQUISITION FUND REVIEW

2023 Budgeted Acquisition Fund	\$	340,000.00
YTD Acquisition Fund Expenses	\$	130,459.82
YTD NET Acquisition Fund	\$	209,540.18

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$	122,605.53
Emergency Fund Interest Earned:	\$	429.34
Transfer between GF & Emergency	\$	-
Transfer of Funds (CD Purchase)	\$	-
Emergency Fund Ending Balance:	\$	123,034.87

	<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<u>CD 561278</u>	\$20,000.00	\$ 20,055.63	1/25/24	4.18%
<u>CD 561619</u>	\$20,000.00	\$ 20,055.12	3/27/24	4.18%
<u>CD 561673</u>	\$20,000.00	\$ 20,054.96	10/24/23	4.93%
<u>CD 561746</u>	\$20,000.00	\$ 20,292.48	12/20/23	4.93%
<u>CD 561942</u>	\$20,000.00	\$ 20,419.42	10/16/23	2.33%
<u>CD 562056</u>	\$20,000.00	\$ 20,512.44	11/7/23	3.11%
<u>CD 562219</u>	\$20,000.00	\$ 20,461.91	12/5/23	3.11%
<u>CD 562429</u>	\$20,000.00	\$ 20,554.64	1/3/24	4.18%
<u>CD 562955</u>	\$20,000.00	\$ 20,456.43	2/17/24	4.18%

Total CD Funds	\$	182,863.03
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