

## Monthly Balances as 5/31/2023

### CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Month End Balance	\$ 1,407,110.89
Emergency Fund Month End Balance	\$ 121,308.20
Total CD Month End Balance	\$ 180,918.13
<b>Total Funds on Hand:</b>	<b>\$ 1,528,419.09</b>

### OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,566,898.77	102.34%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 581,464.79</u>	37.98%
YTD NET OPERATING INCOME	\$ 985,433.98	
YTD ACQUISITION EXPENSES	\$ 93,371.00	44.08%
YTD TOTAL NET INCOME	\$ 892,062.98	
2023 BUDGETED INCOME	\$ 1,531,023.00	
2023 BUDGETED EXPENSES	<b>\$ 1,531,023.00</b>	

### ACQUISITION FUND REVIEW

2022 Acquisition Fund Balance 12/31/22	\$ 465,283.00
2023 Budgeted Acquisition Fund	\$ 340,000.00
YTD Acquisition Fund Expenses	<u>\$ 93,371.00</u>
YTD NET Acquisition Fund	<b>\$ 246,629.00</b>

### EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 120,886.70
Emergency Fund Interest Earned:	\$ 421.50
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ -
Emergency Fund Ending Balance:	<b>\$ 121,308.20</b>

	<u>Certificate of Deposits Opening Deposit</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<b><u>CD 561278</u></b>	\$20,000.00	\$ 20,055.63	1/25/2024	4.18%
<b><u>CD 561619</u></b>	\$20,000.00	\$ 20,055.12	3/27/2024	4.18%
<b><u>CD 561673</u></b>	\$20,000.00	\$ 20,054.96	10/24/2023	4.93%
<b><u>CD 561746</u></b>	\$20,000.00	\$ 20,061.70	7/19/2023	0.50%
<b><u>CD 561942</u></b>	\$20,000.00	\$ 20,182.96	10/16/2023	2.33%
<b><u>CD 562056</u></b>	\$20,000.00	\$ 20,196.30	11/7/2023	3.11%
<b><u>CD 562219</u></b>	\$20,000.00	\$ 20,146.55	12/5/2023	3.11%
<b><u>CD 562429</u></b>	\$20,000.00	\$ 20,130.55	1/3/2024	4.18%
<b><u>CD 562955</u></b>	\$20,000.00	\$ 20,034.36	2/17/2024	4.18%
Total CD Funds		\$ 180,918.13		