

## Monthly Balances as 4/30/2024

### CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Balance	\$ 1,485,370.84
Emergency Fund Balance	\$ 152,098.17
Capital Acquisition Fund	\$ 216,755.33
Total CD Balances	\$ 187,015.44
<b>Total Funds on Hand:</b>	<b>\$ 2,041,239.78</b>

### OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,418,360.12	85.97%
YTD ACTUAL OPERATING EXPENSES	\$ 456,895.00	27.69%
YTD NET OPERATING INCOME	\$ 961,465.12	
YTD ACQUISITION EXPENSES	\$ -	27.69% with acquisition expenses
YTD TOTAL NET INCOME	\$ 961,465.12	
<b>2024 INCOME BUDGET</b>	<b>\$ 1,649,764.00</b>	
<b>2024 EXPENSE BUDGET</b>	<b>\$ 1,649,764.00</b>	
<b>2024 CAPITAL BUDGET</b>	<b>\$ 70,000.00</b>	

### ACQUISITION FUND REVIEW

Capital Funds Prior Month Balance	\$ 215,948.77
Interest Income	\$ 806.56
2024 Capital Expenses	\$ -
2024 Remaining Capital Funds	<b>\$ 216,755.33</b>

### EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 130,806.42
Interest Income:	\$ 458.74
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ 20,833.01
Emergency Fund Ending Balance:	<b>\$ 152,098.17</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	\$ 20,822.76	8/24/24	5.10%
<b><u>CD 561619</u></b>	Transferred to Emergency Fund 4/2	\$ -		
<b><u>CD 561673</u></b>	\$20,000.00	\$ 20,951.31	9/24/24	5.34%
<b><u>CD 561746</u></b>	\$20,000.00	\$ 20,807.45	6/19/24	5.10%
<b><u>CD 561942</u></b>	\$20,000.00	\$ 20,944.40	9/16/24	5.34%
<b><u>CD 562056</u></b>	\$20,000.00	\$ 21,018.85	10/7/24	5.34%
<b><u>CD 562219</u></b>	\$20,000.00	\$ 20,931.53	9/5/24	5.46%
<b><u>CD 562429</u></b>	\$20,000.00	\$ 20,755.91	8/24/24	5.10%
<b><u>CD 562955</u></b>	\$20,000.00	\$ 20,783.23	9/17/24	5.10%
<b><u>CD 569519</u></b>	\$20,000.00	\$ 20,000.00	8/31/24	5.10%
Total CD Funds		<b>\$ 187,015.44</b>		