

Monthly Balances as 7/31/2023

CASH ON HAND

HOME BANK ACCOUNTS

Operating Account Month End Balance	\$ 1,155,111.16
Emergency Fund Month End Balance	\$ 122,148.24
Total CD Month End Balance	\$ 181,796.72
Total Funds on Hand:	\$ 1,277,259.40

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,601,533.63	104.61%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 884,517.67</u>	57.77%
YTD NET OPERATING INCOME	\$ 717,015.96	
YTD ACQUISITION EXPENSES	\$ 112,565.82	65.13% with acquisition expenses
YTD TOTAL NET INCOME	\$ 604,450.14	
2023 BUDGETED INCOME	\$ 1,531,023.00	
2023 BUDGETED EXPENSES	\$ 1,531,023.00	

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>\$ 112,565.82</u>
YTD NET Acquisition Fund	\$ 227,434.18

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 121,692.65
Emergency Fund Interest Earned:	\$ 455.59
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ -
Emergency Fund Ending Balance:	\$ 122,148.24

	<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	\$ 20,091.66	12/20/23	4.93%
<u>CD 561942</u>	\$20,000.00	\$ 20,300.20	10/16/23	2.33%
<u>CD 562056</u>	\$20,000.00	\$ 20,352.90	11/7/23	3.11%
<u>CD 562219</u>	\$20,000.00	\$ 20,302.76	12/5/23	3.11%
<u>CD 562429</u>	\$20,000.00	\$ 20,340.34	1/3/24	4.18%
<u>CD 562955</u>	\$20,000.00	\$ 20,243.15	2/17/24	4.18%
Total CD Funds		\$ 181,796.72		