

## Monthly Balances as 4/30/2023

### CASH ON HAND

#### HOME BANK ACCOUNTS

Operating Account Month End Balance	\$	1,479,524.96
Emergency Fund Month End Balance	\$	120,886.70
Total CD Month End Balance	\$	180,905.12
<b>Total Funds on Hand:</b>	<b>\$</b>	<b>1,600,411.66</b>

### OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,449,936.77	94.70%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 463,556.79</u>	30.28%
YTD NET OPERATING INCOME	\$ 986,379.98	
YTD ACQUISITION EXPENSES	\$ 88,606.00	36.06%
YTD TOTAL NET INCOME	\$ 897,773.98	
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>\$</u>	<u>88,606.00</u>
YTD NET Acquisition Fund	<b>\$</b>	<b>251,394.00</b>

### EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$	120,530.22
Emergency Fund Interest Earned:	\$	356.48
Transfer between GF & Emergency	\$	-
Transfer of Funds (CD Purchase)	\$	-
Emergency Fund Ending Balance:	<b>\$</b>	<b>120,886.70</b>

	<u>Certificate of Deposits Opening Deposit</u>	<u>Current Balance</u>	<u>Maturity Date</u>
<b><u>CD 561278</u></b>	\$20,000.00	\$ 20,055.63	1/25/2024
<b><u>CD 561619</u></b>	\$20,000.00	\$ 20,050.84	4/27/2023
<b><u>CD 561673</u></b>	\$20,000.00	\$ 20,046.23	5/24/2023
<b><u>CD 561746</u></b>	\$20,000.00	\$ 20,061.70	7/19/2023
<b><u>CD 561942</u></b>	\$20,000.00	\$ 20,182.96	10/16/2023
<b><u>CD 562056</u></b>	\$20,000.00	\$ 20,196.30	11/7/2023
<b><u>CD 562219</u></b>	\$20,000.00	\$ 20,146.55	12/5/2023
<b><u>CD 562429</u></b>	\$20,000.00	\$ 20,130.55	1/3/2024
<b><u>CD 562955</u></b>	\$20,000.00	\$ 20,034.36	2/17/2024
Total CD Funds		\$ 180,905.12	