

Monthly Balances as 10/31/2023

CASH ON HAND

HOME BANK ACCOUNTS

Operating Account Month End Balance	\$	855,939.31
Emergency Fund Month End Balance	\$	123,528.20
Total CD Month End Balance	\$	183,297.03
Total Funds on Hand:	\$	1,162,764.54

OPERATING BUDGET REVIEW

			% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$	1,680,805.60	109.78%
YTD ACTUAL OPERATING EXPENSES	\$	1,242,282.48	81.14%
YTD NET OPERATING INCOME	\$	438,523.12	
YTD ACQUISITION EXPENSES	\$	130,459.82	89.66% with acquisition expenses
YTD TOTAL NET INCOME	\$	308,063.30	
2023 BUDGETED INCOME	\$	1,531,023.00	
2023 BUDGETED EXPENSES	\$	1,531,023.00	

ACQUISITION FUND REVIEW

2022 General Fund Surplus (transfer)	\$	168,071.00
2023 Capital Budget	\$	340,000.00
2023 Capital Budget Expenses	\$	130,459.82
2023 Remaining Capital Funds	\$	209,540.18

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$	123,034.87
Emergency Fund Interest Earned:	\$	493.33
Transfer between GF & Emergency	\$	-
Transfer of Funds (CD Purchase)	\$	-
Emergency Fund Ending Balance:	\$	123,528.20

	<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	\$ 20,469.41	4/24/24	5.34%
<u>CD 561746</u>	\$20,000.00	\$ 20,292.48	12/20/23	4.93%
<u>CD 561942</u>	\$20,000.00	\$ 20,438.97	9/16/24	5.34%
<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		\$ 183,297.03		