

Monthly Balances as 6/30/2023

CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Month End Balance	\$ 1,274,362.37
Emergency Fund Month End Balance	\$ 121,692.65
Total CD Month End Balance	\$ 181,791.77
Total Funds on Hand:	\$ 1,396,055.02

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,589,926.85	103.85%
YTD ACTUAL OPERATING EXPENSES	<u>\$ 743,896.79</u>	48.59%
YTD NET OPERATING INCOME	\$ 846,030.06	
YTD ACQUISITION EXPENSES	\$ 99,271.00	55.07%
		with acquisition expenses
YTD TOTAL NET INCOME	\$ 746,759.06	
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>\$ 99,271.00</u>
YTD NET Acquisition Fund	\$ 240,729.00

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 121,308.20
Emergency Fund Interest Earned:	\$ 384.45
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ -
Emergency Fund Ending Balance:	\$ 121,692.65

	<u>Certificate of Deposits Opening Deposit</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<u>CD 561278</u>	\$20,000.00	\$ 20,055.63	1/25/2024	4.18%
<u>CD 561619</u>	\$20,000.00	\$ 20,055.12	3/27/2024	4.18%
<u>CD 561673</u>	\$20,000.00	\$ 20,054.96	10/24/2023	4.93%
<u>CD 561746</u>	\$20,000.00	\$ 20,086.71	7/19/2023	0.50%
<u>CD 561942</u>	\$20,000.00	\$ 20,300.20	10/16/2023	2.33%
<u>CD 562056</u>	\$20,000.00	\$ 20,352.90	11/7/2023	3.11%
<u>CD 562219</u>	\$20,000.00	\$ 20,302.76	12/5/2023	3.11%
<u>CD 562429</u>	\$20,000.00	\$ 20,340.34	1/3/2024	4.18%
<u>CD 562955</u>	\$20,000.00	\$ 20,243.15	2/17/2024	4.18%
Total CD Funds		\$ 181,791.77		