

Monthly Balances as 3/31/2024

CASH ON HAND

HOME BANK ACCOUNTS	
Operating Account Balance	\$ 1,569,903.49
Emergency Fund Balance	\$ 130,806.42
Capital Acquisition Fund	\$ 215,948.77
Total CD Balances	\$ 207,847.03
Total Funds on Hand:	\$ 2,124,505.71

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,395,790.12	84.61%
YTD ACTUAL OPERATING EXPENSES	\$ 336,629.00	20.40%
YTD NET OPERATING INCOME	\$ 1,059,161.12	
YTD ACQUISITION EXPENSES	\$ -	20.40% with acquisition expenses
YTD TOTAL NET INCOME	\$ 1,059,161.12	
2024 INCOME BUDGET	\$ 1,649,764.00	
2024 EXPENSE BUDGET	\$ 1,649,764.00	
2024 CAPITAL BUDGET	\$ 70,000.00	

ACQUISITION FUND REVIEW

Capital Funds Prior Month Balance	\$ 215,184.94
Interest Income	\$ 763.83
2024 Capital Expenses	\$ -
2024 Remaining Capital Funds	\$ 215,948.77

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 130,266.11
Interest Income:	\$ 540.31
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ -
Emergency Fund Ending Balance:	\$ 130,806.42

	<u>Certificate of Deposits</u>	<u>Current Balance</u>	<u>Maturity Date</u>	<u>Rate</u>
<u>CD 561278</u>	\$20,000.00	\$ 20,822.76	8/24/24	5.10%
<u>CD 561619</u>	Transferred to Emergency Fund 4/2	\$ 20,831.59	3/27/24	4.18%
<u>CD 561673</u>	\$20,000.00	\$ 20,951.31	4/24/24	5.34%
<u>CD 561746</u>	\$20,000.00	\$ 20,807.45	6/19/24	5.10%
<u>CD 561942</u>	\$20,000.00	\$ 20,944.40	9/16/24	5.34%
<u>CD 562056</u>	\$20,000.00	\$ 21,018.85	10/7/24	5.34%
<u>CD 562219</u>	\$20,000.00	\$ 20,931.53	9/5/24	5.46%
<u>CD 562429</u>	\$20,000.00	\$ 20,755.91	8/24/24	5.10%
<u>CD 562955</u>	\$20,000.00	\$ 20,783.23	9/17/24	5.10%
<u>CD 569519</u>	\$20,000.00	\$ 20,000.00	8/31/24	5.10%
Total CD Funds		\$ 207,847.03		