

Monthly Balances as 2/29/2024

CASH ON HAND

HOME BANK ACCOUNTS

Operating Account Month End Balance	\$ 1,619,455.45
Emergency Fund Month End Balance	\$ 130,266.11
Capital Acquisition Fund	\$ 215,184.94
Total CD Month End Balance	\$ 205,707.78
Total Funds on Hand:	\$ 2,170,614.28

OPERATING BUDGET REVIEW

		% of Budget Achieved/Utilized
YTD ACTUAL INCOME	\$ 1,335,730.12	80.96%
YTD ACTUAL OPERATING EXPENSES	\$ 220,796.00	13.38%
YTD NET OPERATING INCOME	\$ 1,114,934.12	
YTD ACQUISITION EXPENSES	\$ -	13.38% with acquisition expenses
YTD TOTAL NET INCOME	\$ 1,114,934.12	
2024 INCOME BUDGET	\$ 1,649,764.00	
2024 EXPENSE BUDGET	\$ 1,649,764.00	
2024 CAPITAL BUDGET	\$ 70,000.00	

ACQUISITION FUND REVIEW

Capital Acquisition Fund	\$ 214,832.52
Capital Acquisition Fund- Interest	\$ 352.42
2024 Capital Expenses	\$ -
2024 Remaining Capital Funds	\$ 215,184.94

EMERGENCY FUND REVIEW

Emergency Fund Prior Month Balance	\$ 129,805.35
Emergency Fund Interest Earned:	\$ 460.76
Transfer between GF & Emergency	\$ -
Transfer of Funds (CD Purchase)	\$ -
Emergency Fund Ending Balance:	\$ 130,266.11

	<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>	\$20,000.00	\$ 20,055.12	3/27/24	4.18%
<u>CD 561673</u>	\$20,000.00	\$ 20,676.04	4/24/24	5.34%
<u>CD 561746</u>	\$20,000.00	\$ 20,546.29	6/19/24	5.10%
<u>CD 561942</u>	\$20,000.00	\$ 20,669.22	9/16/24	5.34%
<u>CD 562056</u>	\$20,000.00	\$ 20,742.69	10/7/24	5.34%
<u>CD 562219</u>	\$20,000.00	\$ 20,656.52	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 <small>Renewed 2/21</small>	\$ 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		\$ 205,707.78		