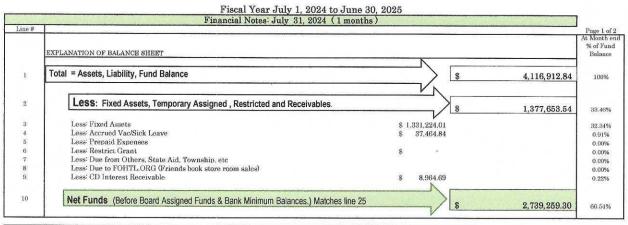
## Hamburg Township Library



	BANK ACCOUNTS SUMMARY			At Month a % of Fi Balance
1	Flagstar Bank			1
	Account Activity: Deposit = Tax Collection Revenue, State Aid, Penal Fines Inhouse sales.	and Daily		
	Account Activity: Expense = Payroll & all Check Disbursements.			
2	Flagstar - Checking Disbursement Account	\$	15,367.98	0.37%
3	Flagstar - ICS Sweep Account to the Checking Disbursement Account	\$	1,295,070.88	31.469
	Flagstar - Credit Card Checking Account	\$	1,679.07	0.0419
1	Total Flagstar Bank Accounts · General Operations	\$	1,312,117.93	31.879
5	Certificate of Deposit Accounts or Money Market Accounts - Board Assigned Funds & General use.			
)	#1, CIBC Bank CD 9/12/2024 119 Days @ 5.20%	\$	263,693.75	
	#2 CIBC Bank CD 9/24/2024 119 days @ 5.20%	\$	513,500.00	
7	#3. The State Bank CD 9/24/2024 @ 5.20 %	\$	364,510.32	
3	#4. Flagstar CD 8/26/2024 @ 5.03%	\$	266,718.63	
9	#5. The State Bank Money Market @ 3.97%	\$	18,343.67	
)	Total all Certificate of Deposits and Money Market Accounts	\$	1,426,766.37	34.66
920	Med All David in David in Larie			
2	Total All Funds in Banking Institutions  Library in-house Petry Cash	\$	2,738,884.30 375.00	66.539
3	Less: Restricted Grant · restricted for Grant Expenses	\$	5 / 5.00 -	0.01%
1	Less: Due to FOHTL.ORG (Friends book store room sales)	\$	16 16	0.00%
				1

	INCOME			
26	Actual to date	\$	54,225.17	4.259
27	Yearly Budget with amendments	\$	1,275,233.00	
28	UnderYearly Budget	\$	(1,221,007.83)	
	EXPENSE			
29	Actual to date	\$	81,017.73	6.309
30	Yearly Budget	\$	1,285,538.79	
31	<u>Under Yearly Budget</u> <u>Board Assigned Funds to Balance Budget: if needed \$66,460.93</u>	\$	(1,204,521.06)	
32	Actual Net Income/ (Expense) at the closing of this month,	s	(26, 792.56)	

		Checking	Savings	
33	FLAGSTAR BANK ACCOUNTS: Checking & Savings	1.05%	3.80%	
34	FLAGSTAR BANK ACCOUNT: Credit Card Checking	1.05%		
35				
36	Certificate of Deposit Accounts:			
37	#1. CIBC Bank CD 9/12/2024 119 Days @ 5.20%	Board Assigned Funds	4.90%	
	#2 CIBC Bank CD 9/24/2024 119 days @ 5.20%	Board Assigned Funds	5.40%	
38	#3. The State Bank CD 9/24/2024@ 5.20 %	Board Assigned and General Operations	4.52%	
39	#4. Flagstar CD 8/26/2024 @ 5.03%	General Operations	4.72%	
40	#5. The State Bank Money Market @ 3.97%	General Operations	4.05%	

	CASH LIQUIDITY RELATED TO ALL CASH FUNDS		-			 	Pag
	Total All Funds in Banking Institutions (see page 1, line 25)				\$	2,739,259.30	
	Less: Flagstar Bank minimum level to avoid service fees.		\$	50,000.00			
	Less: Flagstar Bank Credit Card		\$	1,679.07			
	Less Temporary funds in CD accounts, Money Market, or Savings:		Ψ	1,070.07			
	#1. CIBC Bank CD 9/12/2024 119 Days @ 5.20%		\$	263,693,75			
1	#2 CIBC Bank CD 9/24/2024 119 days @ 5.20%		\$	500,000.00			
- //	#3. The State Bank CD 9/24/2024 @ 5.20 %		\$	364,510.32		1	
	#4. Flagstar CD 8/26/2024 @ 5.03%		\$	266,718.63			
	#5. The State Bank Money Market @ 3.97%		\$	18,343.67			
	Less: Other Board Assigned funds for Building & Program Development (Balance)		\$				
		Total all Less items above	\$1	,464,945.44	l		
	Net available for liquidity - Total Balance Sheet				S	1,274,313.86	