

Kalamazoo County Public Housing Commission

Budget Comparison Cash Flow

Period = Jan 2025

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
REVENUE:									
Tenant Rents	1,690.00	1,690.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	20,280.00
FUSE Rents	0.00	1,500.00	(1,500.00)	(100.00)	0.00	1,500.00	(1,500.00)	(100.00)	9,000.00
Sugarloaf Rents	0.00	9,640.00	(9,640.00)	(100.00)	0.00	9,640.00	(9,640.00)	(100.00)	115,680.00
County Funds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	125,000.00
Keystone House Rents	800.00	900.00	(100.00)	(11.11)	800.00	900.00	(100.00)	(11.11)	10,800.00
Sugarloaf Vacancy Loss	0.00	(964.00)	964.00	100.00	0.00	(964.00)	964.00	100.00	(11,568.00)
Total Rent Revenue	2,490.00	12,766.00	(10,276.00)	(80.50)	2,490.00	12,766.00	(10,276.00)	(80.50)	269,192.00
Interest Income	235.23	100.00	135.23	135.23	235.23	100.00	135.23	135.23	1,200.00
Interest Income - LHAF	1,242.87	2,000.00	(757.13)	(37.86)	1,242.87	2,000.00	(757.13)	(37.86)	24,000.00
Total Financial Revenue	1,478.10	2,100.00	(621.90)	(29.61)	1,478.10	2,100.00	(621.90)	(29.61)	25,200.00
KCF Endowment Fund	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,744.00
TOTAL REVENUE	3,968.10	14,866.00	(10,897.90)	(73.31)	3,968.10	14,866.00	(10,897.90)	(73.31)	304,136.00
Administrative Expenses:									
Subsidy - FUSE	887.05	3,005.00	2,117.95	70.48	887.05	3,005.00	2,117.95	70.48	36,060.00
Bethany House	2,521.42	2,502.00	(19.42)	(0.78)	2,521.42	2,502.00	(19.42)	(0.78)	30,024.00
Millage - Housing	3,200.00	8,676.00	5,476.00	63.12	3,200.00	8,676.00	5,476.00	63.12	104,112.00
Millage- Housing Entry Support	0.00	16,666.00	16,666.00	100.00	0.00	16,666.00	16,666.00	100.00	200,000.00
Millage - Office Expenses	0.00	218.00	218.00	100.00	0.00	218.00	218.00	100.00	2,616.00
Veterans Homeless Initiative	1,494.68	11,201.00	9,706.32	86.66	1,494.68	11,201.00	9,706.32	86.66	134,412.00
Office Supplies	37.21	65.00	27.79	42.75	37.21	65.00	27.79	42.75	780.00
Website/Technology Support	36.00	176.00	140.00	79.55	36.00	176.00	140.00	79.55	2,112.00
Management Fee	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	15,000.00
Rent Collection/Legal Expense	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	2,400.00
Accounting Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,200.00
Misc. Administrative Expenses	56.14	50.00	(6.14)	(12.28)	56.14	50.00	(6.14)	(12.28)	600.00
Total Administrative Expenses	9,482.50	44,009.00	34,526.50	78.45	9,482.50	44,009.00	34,526.50	78.45	535,316.00
Financial Expenses:									
Bank Service Charges	0.00	1.00	1.00	100.00	0.00	1.00	1.00	100.00	12.00
Total Financial Expenses	0.00	1.00	1.00	100.00	0.00	1.00	1.00	100.00	12.00
Corporate Expenses:									
(Gain) Loss Benefit Int in KCF	6,990.97	0.00	(6,990.97)	N/A	6,990.97	0.00	(6,990.97)	N/A	0.00
Total Corporate Expenses	6,990.97	0.00	(6,990.97)	N/A	6,990.97	0.00	(6,990.97)	N/A	0.00
TOTAL EXPENSES	16,473.47	44,010.00	27,536.53	62.57	16,473.47	44,010.00	27,536.53	62.57	535,328.00
NET INCOME / (LOSS)	(12,505.37)	(29,144.00)	16,638.63	57.09	(12,505.37)	(29,144.00)	16,638.63	57.09	(231,192.00)
ADJUSTMENTS									
Cash in Bank - LHAF	(10,721.56)	0.00	(10,721.56)	N/A	(10,721.56)	0.00	(10,721.56)	N/A	0.00
Savings Account - LHAF	113,882.89	13,812.00	100,070.89	724.52	113,882.89	13,812.00	100,070.89	724.52	165,752.00
Cash - Money Market	(235.23)	14,260.00	(14,495.23)	(101.65)	(235.23)	14,260.00	(14,495.23)	(101.65)	52,576.00
Note Receivable - Sugarloaf	1,071.67	1,072.00	(0.33)	(0.03)	1,071.67	1,072.00	(0.33)	(0.03)	12,864.00
Reserve - Sugarloaf	(125.76)	0.00	(125.76)	N/A	(125.76)	0.00	(125.76)	N/A	0.00
Assets Held by KCF	6,990.97	0.00	6,990.97	N/A	6,990.97	0.00	6,990.97	N/A	0.00
Accounts Payable - Trade	932.94	0.00	932.94	N/A	932.94	0.00	932.94	N/A	0.00
Accounts Payable - Other	(110,474.66)	0.00	(110,474.66)	N/A	(110,474.66)	0.00	(110,474.66)	N/A	0.00
TOTAL ADJUSTMENTS	1,321.26	29,144.00	(27,822.74)	(95.47)	1,321.26	29,144.00	(27,822.74)	(95.47)	231,192.00
CASH FLOW	(11,184.11)	0.00	(11,184.11)	N/A	(11,184.11)	0.00	(11,184.11)	N/A	0.00
Beginning Fund Balance	1,864,850.32	1,864,850.32	0.00	0.00	1,864,850.32	1,864,850.32	0.00	0.00	1,864,850.32
Ending Fund Balance	1,852,344.95	1,835,706.32	16,638.63	0.01	1,852,344.95	1,835,706.32	16,638.63	0.01	1,633,658.32

Kalamazoo County Public Housing Commission

Balance Sheet

Period = Jan 2025

Book = Accrual

	Current Balance
ASSETS:	
Current Assets:	
Cash in Bank	29,107.82
Cash in Bank - LHAF	11,068.84
Savings Account	5.00
Savings Account - LHAF	391,112.95
Cash - Money Market	102,210.35
Note Receivable - Sugarloaf	315,069.98
Reserve - Sugarloaf	50,129.87
Total Current Assets	898,704.81
Fixed Assets:	
Land	32,335.00
Homes	791,512.68
Accumulated Depreciation	(16,121.96)
Total Fixed Assets	807,725.72
Other Assets:	
Assets Held by KCF	173,432.46
Total Other Assets	173,432.46
TOTAL ASSETS	1,879,862.99
LIABILITIES & OWNERS' EQUITY:	
Current Liabilities:	
Accounts Payable - Trade	932.94
Accounts Payable - Other	20,842.10
Tenant Security Deposits Liab.	5,743.00
Total Current Liabilities	27,518.04
TOTAL LIABILITIES	27,518.04
Retained Earnings	1,864,850.32
Year To Date Earnings	(12,505.37)
Total Capital	1,852,344.95
TOTAL LIABILITIES & CAPITAL	1,879,862.99

KPC Operating Account

2/3/2025

**Bank Reconciliation Report
1/31/2025**

Posted by: aavis on 2/3/2025

Balance Per Bank Statement as of 1/31/2025 **34,961.44**

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/11/2023		schollm - Michael Scholl	45.00
12/31/2024		intserv - Integrated Services of Kalamazoo	541.21
1/15/2025		miracle - Miracle Lawn Maintenance LLC	1,015.00
1/15/2025		chart - Charter Communications	475.65
1/31/2025		intserv - Integrated Services of Kalamazoo	541.21
1/31/2025		submech - R.W. LaPine, Inc.	979.20
1/31/2025		tedsapp - Ted's Appliance	148.00
1/31/2025		lmc - Lockhart Management & Consulting, LLC	2,108.35
Less:	Outstanding Checks		5,853.62
	Reconciled Bank Balance		<u>29,107.82</u>

Balance per GL as of 1/31/2025 **29,107.82**

Reconciled Balance Per G/L **29,107.82**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**



LAKE MICHIGAN CREDIT UNION
P.O. Box 2848
Grand Rapids, MI 49501-2848

RETURN SERVICE REQUESTED

Your Statement Of Accounts
1/1/2025-1/31/2025
Your Account Number



Page 1

KAL CNTY PUBLIC HOUSING COMMSN
PO BOX 467
PORTAGE MI 49081-0467

SECURITY NOTICE: LMCU will never ask for your online banking password or PIN. Stay safe over the holidays: beware of fraudsters who may pose as LMCU via text, email, or phone. If you suspect your account has been compromised, contact us at (800) 242-9790. Learn more at LMCU.org/Security.

Summary-Share Accounts

ID#	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS SFX A	\$5.00	\$5.00
01	BUSINESS STANDARD CHECKING	\$41,491.90	\$34,961.44
02	MAX MONEY MARKET	\$101,975.12	\$102,210.35
Total		\$137,176.79	

MEMBER SAVINGS (MEMBER SAVINGS SFX A)				Share Account ID	
				Total Deposits	\$0.00
				Total Withdrawals	\$0.00
Trans	Eff Date	Transaction		Withdrawal	Deposit
Jan 01		Beginning Balance			Balance
Jan 31		Ending Balance			\$5.00

BUSINESS STANDARD CHECKING				Share Account ID	
				Total Deposits	\$2,490.00
				Total Withdrawals	\$9,020.46
Trans	Eff Date	Transaction		Withdrawal	Deposit
Jan 01		Beginning Balance			Balance
Jan 08	Jan 08	Draft [REDACTED] Tracer [REDACTED]			\$41,491.90
Jan 09	Jan 09	Withdrawal ACH LOCKHART MANAGEM TYPE: PAYROLL* ID: [REDACTED] CO: LOCKHART MANAGEM		(\$95.00) (\$673.93)	\$41,396.90 \$40,722.97
Jan 09	Jan 09	Draft [REDACTED] Tracer [REDACTED]		(\$109.43)	\$40,613.54
Jan 09	Jan 09	Draft [REDACTED] Tracer [REDACTED]		(\$91.87)	\$40,521.67
Jan 14	Jan 14	Draft [REDACTED] Tracer [REDACTED]		(\$128.58)	\$40,393.09
Jan 15	Jan 15	Draft [REDACTED] Tracer [REDACTED]		(\$188.88)	\$40,204.21
Jan 23	Jan 23	Withdrawal ACH LOCKHART MANAGEM TYPE: PAYROLL* ID: [REDACTED] CO: LOCKHART MANAGEM		(\$218.29)	\$39,985.92
Jan 27	Jan 27	Draft [REDACTED] Tracer [REDACTED]		(\$5,358.35)	\$34,627.57
Jan 27	Jan 27	Draft [REDACTED] Tracer [REDACTED]		(\$547.20)	\$34,080.37
Jan 28	Jan 28	Deposit Bulk			\$34,880.37
Jan 28	Jan 28	Deposit Bulk			\$36,570.37
Jan 29	Jan 29	Draft [REDACTED] Tracer [REDACTED]		(\$213.19)	\$36,357.18
Jan 29	Jan 29	Draft [REDACTED] Tracer [REDACTED]		(\$363.80)	\$35,993.38
Jan 29	Jan 29	Draft [REDACTED] Tracer [REDACTED]		(\$287.63)	\$35,705.75
Jan 29	Jan 29	Draft [REDACTED] Tracer [REDACTED]		(\$638.47)	\$35,067.28
Jan 31	Jan 31	Draft [REDACTED] Tracer [REDACTED]		(\$105.84)	\$34,961.44
Jan 31		Ending Balance			\$34,961.44

Checking Account Summary

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
[REDACTED]	Jan 09	\$109.43	[REDACTED]	Jan 15	\$188.88	[REDACTED]	Jan 27	\$547.20
[REDACTED]	Jan 14	\$128.58	[REDACTED]	Jan 29	\$213.19	[REDACTED]	Jan 29	\$287.63
[REDACTED]	Jan 08	\$95.00	[REDACTED]	Jan 29	\$363.80	[REDACTED]	Jan 29	\$638.47
[REDACTED]	Jan 09	\$91.87	[REDACTED]	Jan 27	\$5,358.35	[REDACTED]	Jan 31	\$105.84
Total Checks Cleared		12	\$8,128.24					

The Asterisk (*) indicates a break in check sequence.

—continued on the following page—

KPC Money Market Account

2/3/2025

**Bank Reconciliation Report
1/31/2025**

Posted by: aavis on 2/3/2025

Balance Per Bank Statement as of 1/31/2025	102,210.35
Reconciled Bank Balance	<u>102,210.35</u>
Balance per GL as of 1/31/2025	102,210.35
Reconciled Balance Per G/L	<u>102,210.35</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

MAX MONEY MARKET			Share Account ID [REDACTED]	
			Total Deposits	\$235.23
			Total Withdrawals	\$0.00
Trans	Eff Date	Transaction	Withdrawal	Deposit
Jan 01		Beginning Balance		\$101,975.12
Jan 31	Jan 31	Deposit Dividend Tiered Rate		\$235.23
		***Annual Percentage Yield Earned 2.750% from 01/01/2025 to 01/31/2025		
Jan 31		Ending Balance		\$102,210.35

Dividend Summary

Account	Dividends Year To Date
MEMBER SAVINGS - MEMBER SAVINGS SFX A	\$0.00
BUSINESS STANDARD CHECKING	\$0.00
MAX MONEY MARKET	\$235.23
Total	\$235.23

This interest only reflects shares currently opened. A year end tax form will be sent if eligible detailing total interest for the year.

Your current account relationship is VIP

LHAF - Operating Account

2/3/2025

**Bank Reconciliation Report
1/31/2025**

Posted by: aavis on 2/3/2025

Balance Per Bank Statement as of 1/31/2025 116,734.30

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/24/2025		Intserv - Integrated Services of Kalamazoo	95,855.46
1/31/2025		warnor - Warner Norcross & Judd LLP	8,210.00
1/31/2025		sugarmhp - Sugarloaf MHP LLC	1,600.00
Less:	Outstanding Checks		105,665.46
	Reconciled Bank Balance		11,068.84

Balance per GL as of 1/31/2025 11,068.84

Reconciled Balance Per G/L 11,068.84

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

RETURN SERVICE REQUESTED

KALAMAZOO COUNTY PUBLIC HOUSING COM
LOCAL HOUSING ASSISTANCE FUND MILLAGE
2725 AIRVIEW BLVD STE 202
PORTAGE MI 49002-1805

Managing Your Accounts

	Bank Name	First National Bank of Michigan
	Phone	269.349.0100
	Mailing Address	348 West Michigan Ave Kalamazoo, MI 49007
	Website	www.fnbmichigan.bank

NOTICE

First National Bank of Michigan has updated its schedule of fees. The updated fees will take effect on March 1, 2024, as outlined below:

- Non-FNBM ATM Fee: \$6
- ATM Debit Card Reissue Fee: \$5 increased to \$10
- Statement Copies Fee: \$5 increased to \$10
- Foreign Checks (non-Canadian, not in U.S. dollars): \$20 increased to \$50
- Research Per Hour Fee: \$30 increased to \$100

For a complete copy of our updated schedule of fees, please visit: <https://fnbmichigan.bank/fee-schedule-effective-march-2025/>, contact your local branch, or call us at 269.349.0100.

Summary of Accounts

Thank you for banking with First National Bank of Michigan (FNBM), your local community bank.



As your banking partner, FNBM strives to help you protect your assets and keep your personal information secure. The Security Updates category under First News on our website has useful information on keeping your information safe. Visit it often for updates, <https://fnbmichigan.bank/category/security-updates/>

Account Type	Account Number	Ending Balance
Commercial Checking	[REDACTED]	\$116,734.30

Commercial Checking - [REDACTED]

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$714.77
	5 Credit(s) This Period	\$121,430.02
	3 Debit(s) This Period	\$5,410.49
01/31/2025	Ending Balance	\$116,734.30

Deposits

Date	Description	Amount
01/24/2025	Deposit	\$5,358.35
01/30/2025	Deposit	\$1,071.67
		2 item(s) totaling \$6,430.02

Electronic Credits

Date	Description	Amount
01/03/2025	IB Transfer Deposit Transfer funds	\$10,000.00
01/15/2025	IB Transfer Deposit Transfer for payables	\$10,000.00
01/24/2025	IB Transfer Deposit Tfer for ISK invoice	\$95,000.00
		3 item(s) totaling \$115,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
[REDACTED]	01/09/2025	\$367.49	[REDACTED]	01/22/2025	\$1,600.00	[REDACTED]	01/27/2025	\$3,443.00
							3 item(s) totaling \$5,410.49	

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2025	\$714.77	01/15/2025	\$20,347.28	01/27/2025	\$115,662.63
01/03/2025	\$10,714.77	01/22/2025	\$18,747.28	01/30/2025	\$116,734.30
01/09/2025	\$10,347.28	01/24/2025	\$119,105.63		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Account Number: [REDACTED]

Kalamazoo County Public Health Commission
Local Health & Wellness Fund #1010
1/1/2025

Pay to the order of: [REDACTED]

Amount: \$367.49

\$367.49

Kalamazoo County Public Health Commission
Local Health & Wellness Fund #1010
1/1/2025

Pay to the order of: [REDACTED]

Amount: \$1,600.00

\$1,600.00

Kalamazoo County Public Health Commission
Local Health & Wellness Fund #1010
1/1/2025

Pay to the order of: [REDACTED]

Amount: \$3,443.00

\$3,443.00

EDI: [REDACTED] Date: 01/29/25
Start Time: 8:27:08 AM
Amount: \$5,358.35
To: [REDACTED]
From: [REDACTED]

\$5,358.35

EDI: [REDACTED] Date: 01/29/25
Start Time: 9:06:36 AM
Amount: \$1,071.67
To: [REDACTED]
From: [REDACTED]

\$1,071.67

LHAF - Savings Account

2/3/2025

**Bank Reconciliation Report
1/31/2025**

Posted by: aavis on 2/3/2025

Balance Per Bank Statement as of 1/31/2025	391,112.95
Reconciled Bank Balance	<u>391,112.95</u>
Balance per GL as of 1/31/2025	391,112.95
Reconciled Balance Per G/L	<u>391,112.95</u>
Difference	
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

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First National Bank of Michigan
348 West Michigan Avenue
Kalamazoo, MI 49007



RETURN SERVICE REQUESTED

Kalamazoo County Public Housing
2725 Airview Boulevard
Suite 202
Kalamazoo, MI 49002

Contact Us
269-349-0100
treasurymanagement@fnbmichigan.bank
www.fnbmichigan.bank



Account
Kalamazoo County Public Housing

Date
01/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

First National Bank of Michigan
Your Local Community Bank

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	2.75%	\$554,995.84	\$391,112.95
TOTAL			\$554,995.84	\$391,112.95

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Kalamazoo County Public Housing



Account Summary - Savings

Statement Period	1/1-1/31/2025	Average Daily Balance	\$477,773.81
Previous Period Ending Balance	\$554,995.84	Interest Rate at End of Statement Period	2.75%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.79%
Total Program Withdrawals	(165,000.00)	YTD Interest Paid	1,117.11
Interest Capitalized	1,117.11		
Current Period Ending Balance	\$391,112.95		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/02/2025	Withdrawal	(\$50,000.00)	\$504,995.84
01/06/2025	Withdrawal	(10,000.00)	494,995.84
01/16/2025	Withdrawal	(10,000.00)	484,995.84
01/27/2025	Withdrawal	(95,000.00)	389,995.84
01/31/2025	Interest Capitalization	1,117.11	391,112.95

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	[REDACTED]	\$143,526.78
Security First Bank	Rapid City, SD	[REDACTED]	4.07
U.S. Bank National Association	Cincinnati, OH	[REDACTED]	18.69
Western Alliance Bank	Phoenix, AZ	[REDACTED]	247,563.41

Thank you for choosing First National Bank of Michigan.

Reserve - Sugarloaf

2/3/2025

**Bank Reconciliation Report
1/31/2025**

Posted by: aavis on 2/3/2025

Balance Per Bank Statement as of 1/31/2025	50,129.87
Reconciled Bank Balance	<u>50,129.87</u>
Balance per GL as of 1/31/2025	50,129.87
Reconciled Balance Per G/L	<u>50,129.87</u>
Difference	
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

RETURN SERVICE REQUESTED

KALAMAZOO COUNTY PUBLIC HOUSING COM
SUGARLOAF RESERVE
2725 AIRVIEW BLVD STE 202
PORTAGE MI 49002-1805

Statement Ending 01/31/2025

KALAMAZOO COUNTY PUBLIC

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

	Bank Name	First National Bank of Michigan
	Phone	269.349.0100
	Mailing Address	348 West Michigan Ave Kalamazoo, MI 49007
	Website	www.fnbmichigan.bank

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Summary of Accounts

Thank you for banking with First National Bank of Michigan (FNBM), your local community bank.



As your banking partner, FNBM strives to help you protect your assets and keep your personal information secure. The Security Updates category under First News on our website has useful information on keeping your information safe. Visit it often for updates, <https://fnbmichigan.bank/category/security-updates/>

Account Type	Account Number	Ending Balance
First Rate MM Savings	[REDACTED]	\$50,129.87

First Rate MM Savings - [REDACTED]

Account Summary

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
01/01/2025	Beginning Balance	\$50,004.11	Annual Percentage Yield Earned	3.00%	
	1 Credit(s) This Period	\$125.76	Interest Days	31	
	0 Debit(s) This Period	\$0.00	Interest Earned Not Paid	\$0.00	
01/31/2025	Ending Balance	\$50,129.87	Interest Paid This Period	\$125.76	
			Interest Paid Year-to-Date	\$125.76	

Deposits

Date	Description	Amount
01/31/2025	Accr Earning Pymt Added to Account	\$125.76
		1 item(s) totaling \$125.76

Daily Balances

Date	Amount	Date	Amount
01/01/2025	\$50,004.11	01/31/2025	\$50,129.87

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00