



**Financial Package**  
**Fiscal Year 2025**  
**January 1 – March 31, 2025**

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## TOTAL REVENUES & OTHER FINANCIAL SOURCES BY FUND

	BUDGETED 2025	ACTUAL 2025 YTD	%
General Fund	2,537,633	83,899	3%
Special Revenue & Capital Projects	102,840,194	14,120,082	14%
Enterprise Fund	1,528,288	326,099	21%
Indirect Costs and Fringe Benefits	13,067,432	2,586,816	20%
<b>Total Agency Wide</b>	<b>119,973,547</b>	<b>17,116,896</b>	<b>14%</b>

## TOTAL EXPENDITURES & OTHER FINANCIAL USES BY FUND

	BUDGETED 2025	ACTUAL 2025 YTD	%
General Fund	1,070,235	452,397	42%
Special Revenue & Capital Projects	102,742,515	14,055,125	14%
Enterprise Fund	1,606,030	251,288	16%
Indirect Costs and Fringe Benefits	12,080,107	2,666,629	22%
<b>Total Agency Wide</b>	<b>117,498,887</b>	<b>17,425,439</b>	<b>15%</b>

## CHANGE IN FUND BALANCE

	1/1/25 FUND BALANCE	FY25 YTD INCREASE (DECREASE)	3/31/25 FUND BALANCE
General Fund	5,908,272	(368,498)	5,539,774
Special Revenue & Capital Projects	11,467,511	64,957	11,532,468
Enterprise Fund	2,988,967	74,811	3,063,778
Indirect Costs and Fringe Benefits	(261,417)	(79,813)	(341,230)
<b>Governmental &amp; Proprietary Funds</b>	<b>20,103,333</b>	<b>(308,543)</b>	<b>19,794,790</b>

## EXECUTIVE SUMMARY

Please note that financial activity at MARC in the early parts of a fiscal year is historically “lower” due to a hard cutoff of expenditures (booking in the period in which incurred) during the fiscal year-end close. Due to “soft” closes the other 11 months of the year, expenditures of a given month can represent items from prior month(s) activity. Due to this timing, MARC only performs a hard close (ensuring all FY expenditures are matched in the correct period) once a year.

FY25 YTD March agency-wide revenues & other financial sources of \$17.1M are 14% of budgeted FY25 inflows. We’d expect FY25 YTD March actuals to approximate 25% of budget, however year-end timing (as noted above) is the main driver in the variance compared to budget.

FY25 YTD March agency-wide expenditures & other financial uses of \$17.4M are 15% of budgeted FY25 outflows. We’d expect FY25 YTD March actuals to approximate 25% of budget, however year-end timing is the main driver in the variance compared to budget.

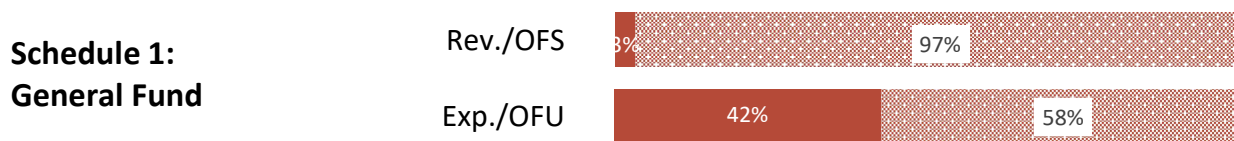
FY25 YTD March agency-wide revenues & other financial sources of \$17.1M lag agency-wide expenditures & other financial uses of \$17.4M which creates a (\$0.3M) decrease in fund balance for the year. MARC’s annual local dues are billed each year in April and will positively impact the change in fund balance on a YTD basis in next month’s financials. MARC’s governmental & proprietary fund balance totals \$19.8M at 3/31/25. The majority of this fund balance is assigned or committed to various programs and initiatives. See schedules 1-5 for fund balance categories across the General Fund, Indirect Costs and Fringe Benefits Fund, Special Revenue and Capital Projects Fund and Enterprise Fund.

March 31, 2025, cash and investments balance of \$21.3M is (\$0.3M) or 1% lower than the February 28, 2025, balance of \$21.6M. This decrease from the previous month is minor and timing related. Fluctuations in cash balance are normal for MARC and management is monitoring cash flow very closely.

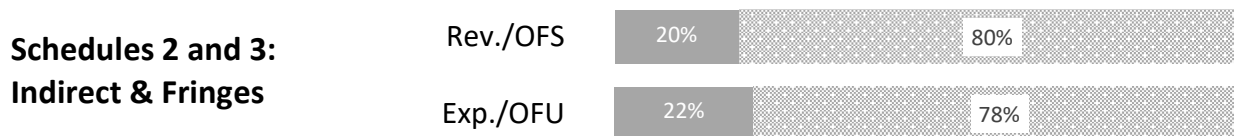
March 31, 2025, accounts receivable totals \$16.0M which is an increase of \$1.1M or 8% compared to February 28, 2025’s balance of \$14.9M. Of the \$16.0M, \$6.9M has been billed and awaiting payment while \$8.9M will be billed in April related to March financial close. \$0.2M is miscellaneous in nature. Management frequently reviews the aging of our outstanding receivables and works with program staff to follow up on outstanding items to ensure a timely conversion of cash.

## REVENUES/OTHER FINANCIAL SOURCES & EXPENDITURES/OTHER FINANCIAL USES BY FUND

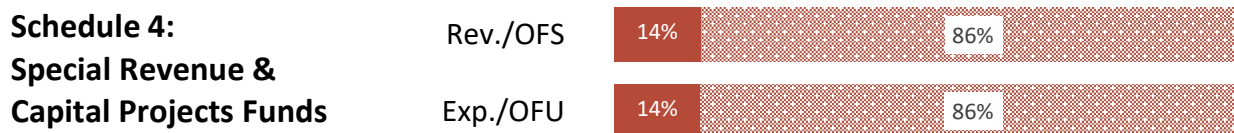
### Actual vs. Budget (25% Complete)



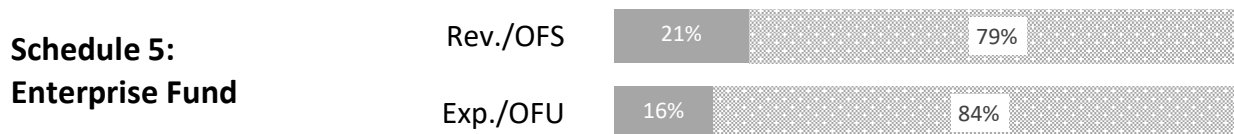
General fund revenues include member & voluntary local dues which are used for general expenditures and matching purposes for grants (dues billed in the spring). Revenues also include investment income. Variance from budget is largely related to the timing of local dues billings.



Indirect Costs and Fringe Benefits are charged to grants based on a cost allocation formula approved by MARC’s cognizant federal agency, HHS. For FY25, MARC has not yet received our approved rates but have moved forward with using FY25 provisional rates. MARC’s provisional fringe benefit rate is 52.8% (charged based upon direct & indirect salaries) and provisional indirect cost rate is 33.8% (charged based upon direct salaries + direct allocated fringes).



MARC’s Special Revenue and Capital Projects funds house designated grant funded and fee for service programs across MARC’s policy goal areas. Variance from budget is largely related to timing based on the 2024 year-end financial close.



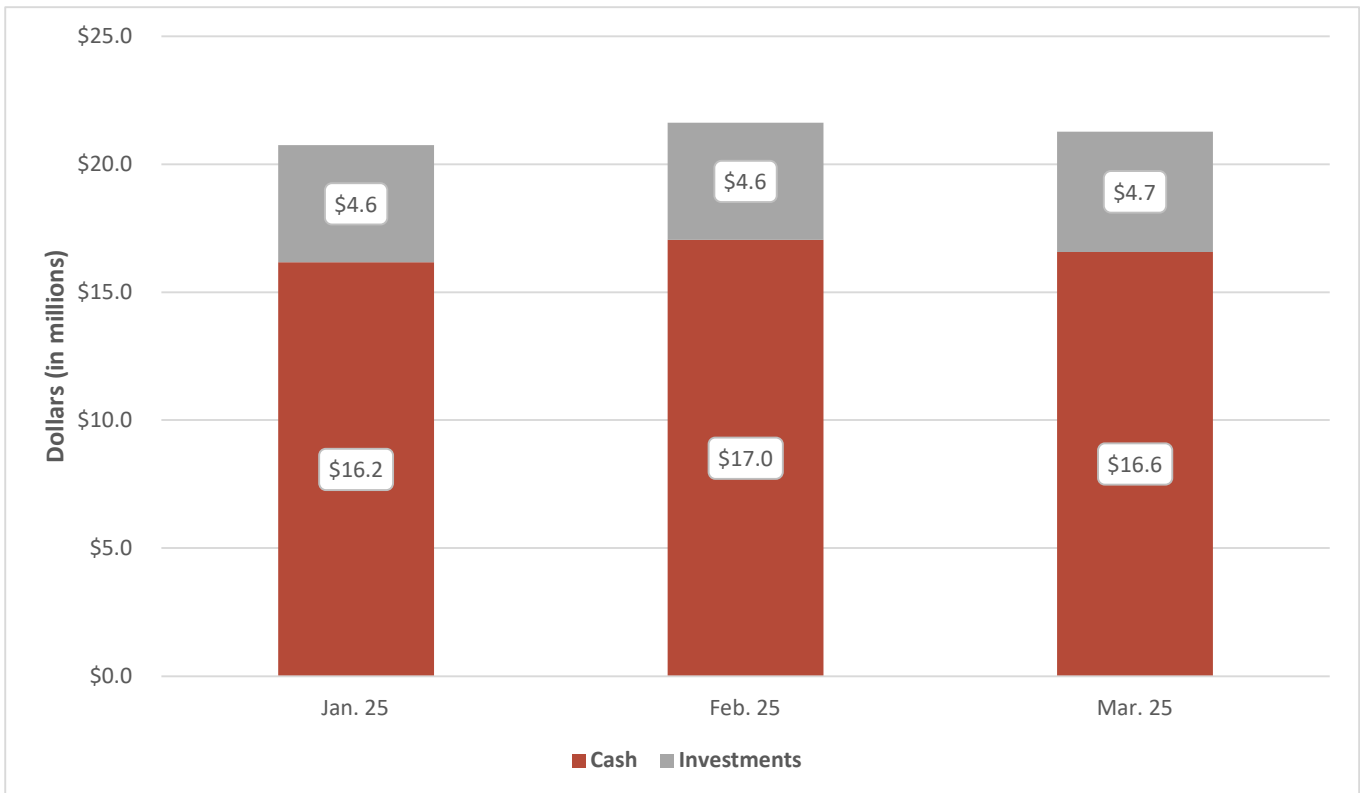
MARC’s enterprise fund accounts for activities that operate much like those in the private sector (business-type activities) and includes several programs across MARC’s policy goal areas. Variance from budget is largely related to timing based on the 2024 year-end financial close.

- Note – for additional details of the above activity, please see Schedules 1 – 5 on pages 7 – 11.

## CASH AND INVESTMENTS, INTEREST INCOME, ACCOUNTS RECEIVABLE

### Schedule 6: Cash and Investments

Cash on Hand	\$16,932,742
Net Outstanding Checks and Deposits	(356,759)
Investments	<u>4,700,000</u>
<b>Total Cash and Investments</b>	<b>\$21,275,983</b>

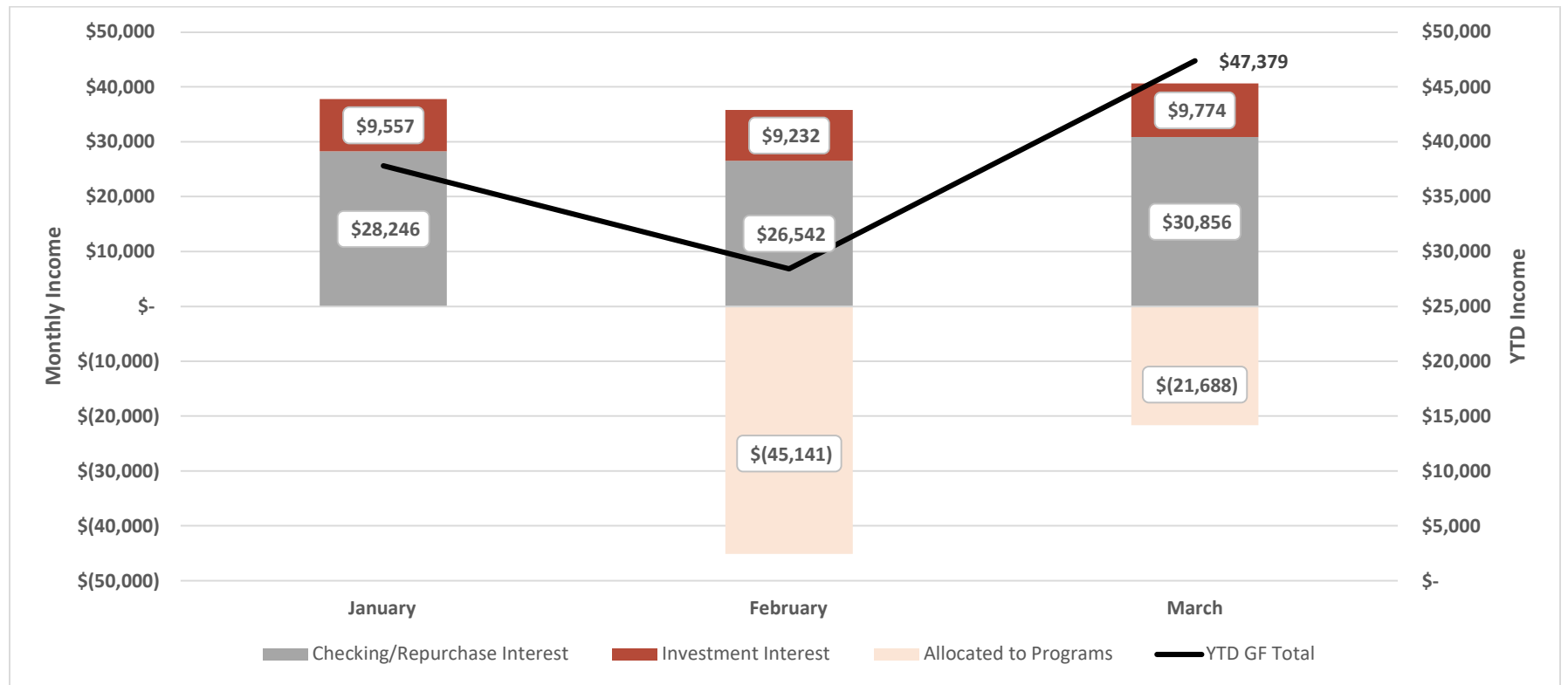


March 31, 2025, cash and investments balance of \$21.3M is (\$0.3M) or 1% lower than the February 28, 2025, balance of \$21.6M. This decrease from the previous month is minor and timing related. Fluctuations in cash balance are normal for MARC and management is monitoring cash flow very closely.

MARC purchased a new \$125K CD in March 2025 at 4.35% that matures in January 2026. MARC's repurchase account yield is 2.27% on March 31, 2025.

- For additional details of MARC's cash and investments, please see Schedule 6 on page 12.

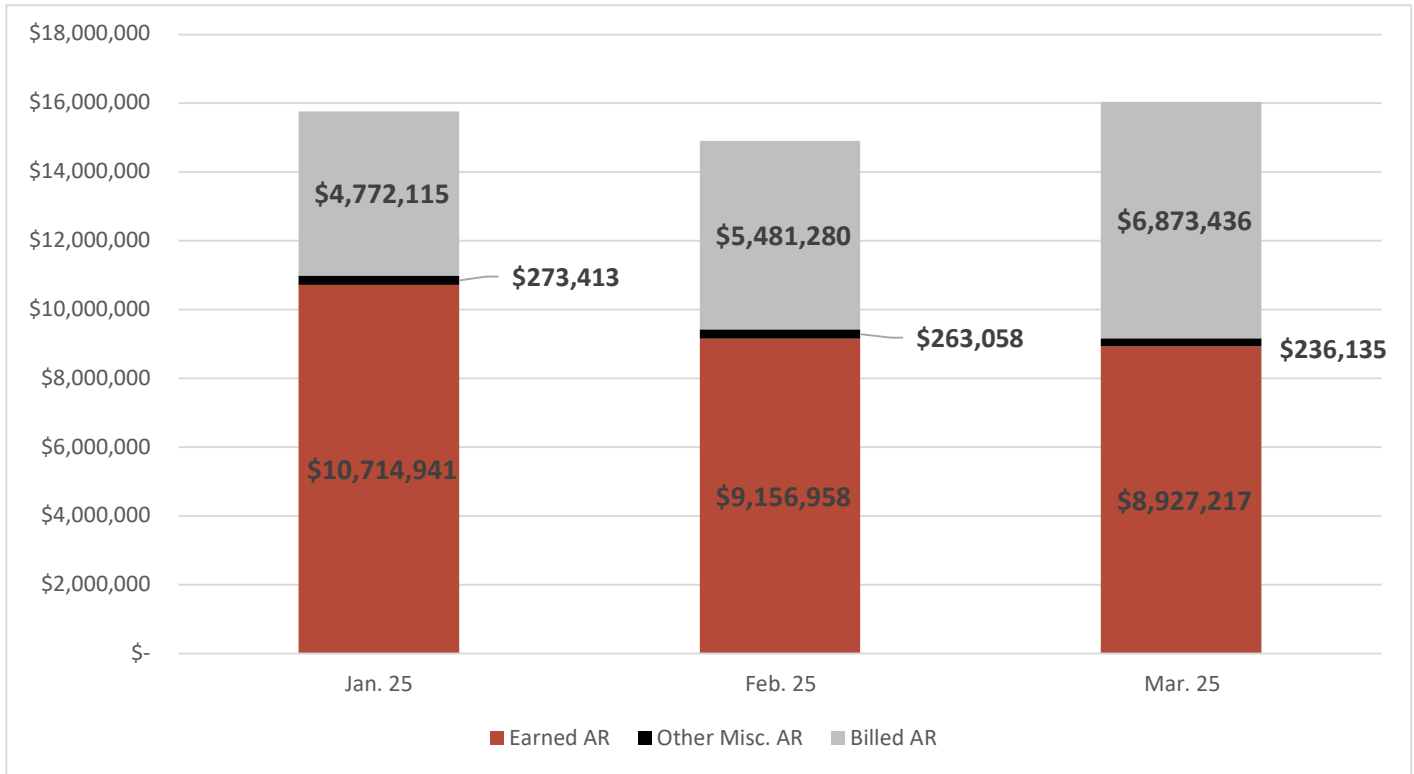
## Schedule 7: Interest Income



MARC's general fund interest income of \$47K in FY25 YTD is tracking favorably with budgeted projections (\$170K annually). Please note that February's program interest allocation included two months (January and February) due to year-end close, however is accurate on a YTD basis. MARC's general fund earns interest on cash and investment securities held and currently allocates interest to three programs (two programs where MARC serves as a fiduciary: SWMD and a Child Care scholarship, and one MARC program: 911).

- For additional details of MARC's interest income activity, please see Schedule 7 on page 13.

## Accounts Receivable



March 31, 2025, accounts receivable totals \$16.0M which is an increase of \$1.1M or 8% compared to February 28, 2025's balance of \$14.9M. Of the \$16.0M, \$6.9M has been billed and awaiting payment while \$8.9M will be billed in April related to March financial close. \$0.2M is miscellaneous in nature. Management frequently reviews the aging of our outstanding receivables and works with program staff to follow up on outstanding items to ensure a timely conversion of cash.

MARC's aging of billed accounts receivable on March 31, 2025, is as follows:

Less than 30 days outstanding	\$4.6M
30 – 60 days outstanding	1.4M
60 – 90 days outstanding	0.1M
Greater than 90 days outstanding	<u>0.8M</u>
Total billed accounts receivable	\$6.9M

Greater than 90 days outstanding accounts receivable are mainly comprised of transportation invoices awaiting payment from MoDOT. Management is aware and working with finance to expediate payment.



## Schedule 1

### General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2025 - March 31, 2025

	Actual										Variance Favorable (Unfavorable)	Percent
	2025 Budget	Unrestricted	Property & Equipment	Long-Term Contingency	Transportation Planning	Emergency Services Program	Aging Program	Accumulated Vacation and Sick Leave Benefits	Total			
<b>REVENUES</b>												
Local Dues & Fees	\$ 1,093,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,093,183)	0%
Fees for Services	1,274,450	9,878	-	-	2,946	-	-	-	-	12,824	(1,261,626)	1%
Miscellaneous Income	-	23,695	-	-	-	-	-	-	-	23,695	23,695	NA
Investment Income	170,000	47,379	-	-	-	-	-	-	-	47,379	(122,621)	28%
<b>Total Revenues</b>	<b>2,537,633</b>	<b>80,953</b>	<b>-</b>	<b>-</b>	<b>2,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,899</b>	<b>(2,453,734)</b>	<b>3%</b>
<b>EXPENDITURES</b>												
Direct Program Expenditures	191,639	31,912	33,506	-	176,745	-	-	-	-	242,163	(50,524)	126%
Contractual Services	110,438	-	-	-	-	-	-	-	-	-	110,438	0%
Personnel	245,119	54,454	-	-	-	-	-	-	-	54,454	190,665	22%
<b>Total Expenditures</b>	<b>547,196</b>	<b>86,366</b>	<b>33,506</b>	<b>-</b>	<b>176,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,617</b>	<b>250,579</b>	<b>54%</b>
<i>Excess of Revenues Over (Under) Expenditures</i>	1,990,437	(5,414)	(33,506)	-	(173,799)	-	-	-	-	(212,718)	(2,203,155)	-11%
Other Financial Sources (Uses)	(523,039)	(15,158)	-	-	(82,373)	(101,359)	-	43,110	-	(155,780)	367,259	30%
<i>Change in Fund Balance</i>	1,467,398	(20,572)	(33,506)	-	(256,171)	(101,359)	-	43,110	-	(368,498)	(1,835,896)	25%
Fund Balance, Beginning of Year	5,908,272	161,302	(21,409)	1,925,479	1,100,021	1,274,598	76,946	1,391,335	5,908,272	-	-	100%
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Fund Balance, End of Year</b>	<b>\$ 7,375,670</b>	<b>\$ 140,730</b>	<b>\$ (54,915)</b>	<b>\$ 1,925,479</b>	<b>\$ 843,850</b>	<b>\$ 1,173,239</b>	<b>\$ 76,946</b>	<b>\$ 1,434,445</b>	<b>\$ 5,539,774</b>	<b>\$ (1,835,896)</b>	<b>75%</b>	
<b>ENDING BALANCE</b>												
<b>General Fund Balance Recap:</b>												
	Budget	Current Actual										
Unrestricted	\$ 213,120	\$ 140,730										
Long-Term Contingency	2,060,262	1,925,479										
Property & Equipment	-	(54,915)										
Transportation Planning	2,214,333	843,850										
Emergency Services Program	1,323,566	1,173,239										
Accumulated Vacation and Sick Leave Benefits	1,480,606	1,434,445										
Aging Program	83,783	76,946										
<b>Total</b>	<b>\$ 7,375,670</b>	<b>\$ 5,539,774</b>										

## Schedule 2

### Indirect Costs

January 1, 2025 - March 31, 2025

	2025 Budget	Actual	Variance Favorable (Unfavorable)	Percent
<b>FUNDING SOURCE</b>				
Amount Allocated to Grants	\$ 5,990,985	\$ 1,154,630	\$ (4,836,355)	19%
Prior Year's Surplus/(Deficit)	(164,332)	(164,332)	-	100%
<b>Subtotal</b>	<b>5,826,653</b>	<b>990,298</b>	<b>(4,836,355)</b>	<b>17%</b>
<b>EXPENDITURES</b>				
Accounting/Audit	213,470	42,744	170,726	20%
Automobile	40,300	9,820	30,480	24%
Contractual Services	379,745	98,593	281,152	26%
Depreciation	120,000	-	120,000	0%
Equipment Rental	7,570	1,710	5,860	23%
Fringe Benefits Allocated	1,246,859	258,500	988,359	21%
Insurance	259,852	64,963	194,889	25%
Meeting/Travel	28,650	1,467	27,183	5%
Memberships/Periodicals	27,547	1,118	26,429	4%
Other	88,700	14,692		17%
Postage	9,560	4,291	5,269	45%
Printing/Reproduction	33,370	8,633	24,737	26%
Rent/Utilities/Maintenance	155,507	141,590	13,917	91%
Salaries	2,379,659	517,798	1,861,861	22%
Supplies	322,170	14,649	307,521	5%
Training	44,000	2,004	41,996	5%
<b>Subtotal</b>	<b>5,356,959</b>	<b>1,182,571</b>	<b>4,100,380</b>	<b>22%</b>
Less: Fees for Handling Pass-through Grants	(100)	-	(100)	0%
<b>Net Indirect Costs</b>	<b>5,356,859</b>	<b>1,182,571</b>	<b>4,100,280</b>	<b>22%</b>
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	\$ 469,794	\$ (192,273)	\$ (662,067)	-41%
<b>Agency-Wide</b>				
Direct Salaries		2,242,380		
Direct Fringes		1,173,686		
Total Indirect Base		3,416,066		
Current Year Indirect Expenses - Actual		1,182,571		
Run Rate - Current Year Indirect %		34.6%		
Negotiated Rate		33.8%		
Difference		-0.8%		

### Schedule 3

#### Fringe Benefits

January 1, 2025 - March 31, 2025

	2025 Budget	Regular Actual	Intern/ Seasonal Actual	Total Actual	Variance Favorable (Unfavorable)	Percent
<b>FUNDING SOURCE</b>						
Amount Allocated to Grants	\$ 7,076,447	\$ 1,427,918	\$ 4,268	\$ 1,432,186	\$ (5,644,261)	20%
Prior Year's Surplus/(Deficit)	(97,085)	(97,085)	-	(97,085)	-	100%
<b>Subtotal</b>	<b>6,979,362</b>	<b>1,330,833</b>	<b>4,268</b>	<b>1,335,101</b>	<b>(5,644,261)</b>	<b>19%</b>
<b>EXPENDITURES</b>						
FICA Taxes	1,127,120	236,960	4,268	241,227	885,893	21%
Pension	981,603	236,208	-	236,208	745,395	24%
401k Employer Match	298,365	64,644	-	64,644	233,721	22%
Health Insurance Subsidy	1,501,921	332,042	-	332,042	1,169,879	22%
Cafeteria Allowance	473,220	92,840	-	92,840	380,380	20%
Disability Insurance	46,538	9,061	-	9,061	37,477	19%
Unemployment Compensation	4,200	-	-	-	4,200	0%
Educational Assistance	12,000	6,973	-	6,973	5,027	58%
Other Fringe Benefits	27,300	-	-	-	27,300	0%
Vacation	958,337	235,425	-	235,425	722,912	25%
Sick Leave	640,046	97,696	-	97,696	542,350	15%
Holidays	626,598	161,213	-	161,213	465,385	26%
Other Leave	26,000	6,731	-	6,731	19,269	26%
<b>Total Fringe Benefit Expenditures</b>	<b>6,723,248</b>	<b>1,479,791</b>	<b>4,268</b>	<b>1,484,058</b>	<b>5,239,190</b>	<b>22%</b>
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	\$ 256,114	\$ (148,957)	\$ -	\$ (148,957)	\$ (405,071)	58%
<b>Agency-Wide</b>						
Salaries		2,704,391	55,787			
Current Year Fringe Expenses - Actual		1,479,791	4,268			
Run Rate - Current Year Fringe %		54.7%	7.65%			
Negotiated Rate		52.8%	7.65%			
Difference		-1.9%	0.0%			

## Schedule 4

### Special Revenue & Capital Projects Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2025 - March 31, 2025

	2025 Budget	Actual							Total	Variance Favorable (Unfavorable)	Percent Used
		Aging	Emergency Services	Public Safety	Community Development	Transportation Planning	Early Learning & Head Start	Environmental Planning			
<b>REVENUES</b>											
Federal and State Funds	\$ 72,773,756	\$ 1,963,604	\$ 269,524	\$ -	\$ 366,182	\$ 1,796,717	\$ 5,673,128	\$ 268,564	\$ 10,337,719	\$ (62,436,037)	14%
Private Funds	4,038,743	26,309	10,616	-	(203,374)	-	78,389	-	(88,060)	(4,126,803)	-2%
Other Local Funds	9,373,443	-	-	2,595,108	-	-	-	-	2,595,108	(6,778,335)	28%
Fees for Services	1,168,304	527,365	-	-	-	-	1,572	5,270	534,207	(634,097)	46%
Investment Income	-	-	-	53,848	-	-	-	-	53,848	53,848	---
Miscellaneous Income	-	200	-	-	-	-	-	-	200	200	---
Contributed Services	11,302,309	-	-	-	101,788	107,045	297,502	-	506,335	(10,795,974)	4%
<b>Total Revenues</b>	<b>98,656,555</b>	<b>2,517,478</b>	<b>280,140</b>	<b>2,648,955</b>	<b>264,596</b>	<b>1,903,762</b>	<b>6,050,592</b>	<b>273,834</b>	<b>13,939,357</b>	<b>(84,717,198)</b>	<b>14%</b>
<b>EXPENDITURES</b>											
Direct Program Expenditures	8,507,316	1,040,384	88,667	1,116,715	18,188	(241,540)	127,536	23,232	2,173,182	6,334,134	26%
Contractual Services	58,381,545	712,344	46,801	511,816	338,577	1,289,293	4,446,697	138,633	7,484,160	50,897,385	13%
Personnel	21,106,645	688,800	246,032	601,036	226,352	825,735	1,194,015	109,479	3,891,449	17,215,196	18%
Contributed Services	11,302,309	-	-	-	101,788	107,045	297,502	-	506,335	10,795,974	4%
<b>Total Expenditures</b>	<b>99,297,815</b>	<b>2,441,528</b>	<b>381,499</b>	<b>2,229,566</b>	<b>684,905</b>	<b>1,980,533</b>	<b>6,065,750</b>	<b>271,344</b>	<b>14,055,125</b>	<b>85,242,690</b>	<b>14%</b>
<i>Excess of Revenues Over (Under) Expenditures</i>	(641,260)	75,950	(101,359)	419,389	(420,309)	(76,771)	(15,158)	2,489	(115,768)	525,492	-18%
Other Financial Sources (Uses)	738,039	-	101,359	-	(18,165)	82,373	15,158	-	180,725	(557,314)	24%
<i>Change in Fund Balance</i>	96,779	75,950	-	419,389	(438,474)	5,602	-	2,489	64,957	(31,822)	-67%
Fund Balance, Beginning of Year	11,756,844	368,005	-	10,302,479	537,164	334,145	-	(74,282)	11,467,511	(289,333)	98%
Fund Balance, End of Year	\$ 11,853,623	\$ 443,955	\$ -	\$ 10,721,868	\$ 98,690	\$ 339,747	\$ -	\$ (71,792)	\$ 11,532,468	\$ (321,155)	97%

**Schedule 5**

**Enterprise Fund**

Statement of Revenues, Expenses and Changes in Net Position  
January 1, 2025 - March 31, 2025

	Actual									
	GTI	Small Cities	Cooperative Purchasing	Regional Aerial Photography	Research Services	IBTS	Annual Local Government Survey	KC Community for All Ages	Special Projects	KERIT
<b>REVENUES</b>										
Federal and State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Funds	-	-	-	-	-	-	-	-	-	-
Local Dues and Fees	-	-	-	-	-	-	-	-	-	-
Other Local Funds	-	-	-	-	-	-	-	-	-	-
Fees for Services	27,841	-	-	-	-	-	8,113	78,252	-	-
Program Income	-	-	18,030	-	-	-	-	5,000	-	-
<b>Total Revenues</b>	<b>27,841</b>	<b>-</b>	<b>18,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,113</b>	<b>83,252</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>	<b>70,991</b>	<b>2,622</b>	<b>23,057</b>	<b>-</b>	<b>5,458</b>	<b>-</b>	<b>-</b>	<b>8,861</b>	<b>-</b>	<b>-</b>
<i>Operating Income (Loss)</i>	(43,150)	(2,622)	(5,027)	-	(5,458)	-	8,113	74,391	-	-
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-
<i>Change in Net Position</i>	(43,150)	-	(5,027)	-	(5,458)	-	8,113	74,391	-	-
Net Position, Beginning of Year	389,220	(5,495)	994,080	(10,910)	23,692	48,134	17,933	35,999	-	-
Fund Balance, End of Year	\$ 346,070	\$ (5,495)	\$ 989,053	\$ (10,910)	\$ 18,234	\$ 48,134	\$ 26,046	\$ 110,390	\$ -	\$ -
Budgeted Net Position, End of Year	\$ 511,033	\$ 452	\$ 1,059,879	\$ (11,757)	\$ 31,973	\$ 16,185	\$ 24,901	\$ 66,666	\$ -	\$ 34,832

	2025 Budget	Actual									Variance Favorable (Unfavorable)	Percent Used
		Veteran's Services VD-HCBS	Managed Services Network	Workforce Development	Early Learning Educare	Early Learning Services	Core Communities	GIF	Total			
<b>REVENUES</b>												
Federal and State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---
Private Funds	225,724	-	-	-	-	-	-	-	-	-	(225,724)	0%
Local Dues and Fees	290,613	-	-	-	-	-	-	-	-	-	(290,613)	0%
Other Local Funds	61,200	-	-	-	-	-	-	-	-	-	(61,200)	0%
Fees for Services	911,590	115,464	54,735	-	-	500	-	-	284,905	(626,685)	31%	
Program Income	39,161	-	-	-	-	-	-	-	23,030	(16,131)	59%	
<b>Total Revenues</b>	<b>1,528,288</b>	<b>115,464</b>	<b>54,735</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>307,934</b>	<b>(1,220,354)</b>	<b>20%</b>	
<b>EXPENSES</b>	<b>1,606,030</b>	<b>112,727</b>	<b>10,174</b>	<b>-</b>	<b>-</b>	<b>2,775</b>	<b>1,310</b>	<b>13,312</b>	<b>251,288</b>	<b>(1,354,742)</b>	<b>16%</b>	
<i>Operating Income (Loss)</i>	(77,742)	2,737	44,560	-	-	(2,275)	(1,310)	(13,312)	56,646	134,388	-73%	
Transfers In (Out)	-	-	-	18,165	-	-	-	-	18,165	18,165	---	
<i>Change in Net Position</i>	(77,742)	2,737	44,560	18,165	-	(2,275)	(1,310)	(13,312)	74,811	152,553	-96%	
Net Position, Beginning of Year	2,988,967	755,579	60,818	(52,309)	-	37,225	221,220	473,781	2,988,967	-	-	
Net Position, End of Year	\$ 2,911,225	\$ 758,316	\$ 105,378	\$ (34,144)	\$ -	\$ 34,950	\$ 219,910	\$ 460,469	\$ 3,063,778	\$ 152,553	105%	
Budgeted Net Position, End of Year	\$ 618,521	\$ (82,082)	\$ (57,449)	\$ -	\$ 23,983	\$ 152,495	\$ 521,590	\$ 2,911,225				

## Schedule 6

### Cash and Investments

January 1, 2025 - March 31, 2025

Month	Security Bank Net Outstanding Checks & Deposits	Security Bank Overnight Sweep Account	Security Bank Checking Accounts	Aging Bank Checking Accounts	Country Club Bank Money Market Account	Government Securities Investments	Total
January 31, 2025	\$ (2,338,321)	\$ 17,682,948	\$ 500,019	\$ 116,628	\$ 204,482	\$ 4,575,000	\$ 20,740,756
February 28, 2025	(440,342)	16,625,897	500,016	130,512	227,859	4,575,000	21,618,943
March 31, 2025	(356,759)	16,267,259	500,016	61,321	104,145	4,700,000	21,275,982
April 30, 2025							-
May 31, 2025							-
June 30, 2025							-
July 31, 2025							-
August 31, 2025							-
September 30, 2025							-
October 31, 2025							-
November 30, 2025							-
December 31, 2025							-
Current Interest Rates		2.27%	0.05%	Various	3.50%	See Below	

Investments (at Cost)	Yield Rate	Purchase Date	Amount	Maturity Date
Federal Home Loan Bank	3.250%	May 2, 2022	\$ 450,000	October 29, 2025
Axos Bank CD	4.350%	March 27, 2025	125,000	January 27, 2026
Freddie Mac	0.600%	October 29, 2020	1,000,000	April 29, 2026
Covantage Credit Union CD	4.150%	August 23, 2024	125,000	August 24, 2026
Federal Home Loan Bank	1.625%	October 26, 2021	500,000	October 26, 2026
Federal Home Loan Bank	4.000%	September 4, 2024	500,000	May 26, 2028
Connexus Credit Union CD	3.900%	September 16, 2024	250,000	June 16, 2028
Federal Home Loan Bank	2.000%	July 7, 2021	1,250,000	July 7, 2028
Federal Home Loan Bank	4.450%	February 15, 2024	500,000	February 12, 2029
Total			<u>\$ 4,700,000</u>	

## Schedule 7

### Interest Income

January 1, 2025 - March 31, 2025

Month	Checking Accounts	Overnight Sweep Account	Money Market Accounts	Interest From Checking Accounts	Interest From Investments	Total	Allocated to Child Care & Solid Waste District	Allocated to 911 Program	Balance in General Fund
January	\$ 29	\$ 27,615	\$ 601	\$ 28,246	\$ 9,557	\$ 37,803	\$ -	\$ -	\$ 37,803
February	27	25,944	571	26,542	9,232	35,775	(9,668)	(35,473)	(9,366)
March	30	30,208	618	30,856	9,774	40,631	(3,313)	(18,375)	18,943
April						-			-
May						-			-
June						-			-
July						-			-
August						-			-
September						-			-
October						-			-
November						-			-
December						-			-
<b>Total</b>	<b>\$ 86</b>	<b>\$83,767</b>	<b>\$1,791</b>	<b>\$85,644</b>	<b>\$28,564</b>	<b>\$114,208</b>	<b>(\$12,981)</b>	<b>(\$53,848)</b>	<b>\$47,379</b>