



# QUARTERLY REPORT

ILY Memorial Library  
Expansion & Renovation

07/01/2024 to 09/30/2024

**Prepared by:** First Citizens State Bank  
207 West Main Street  
Whitewater, WI 53190

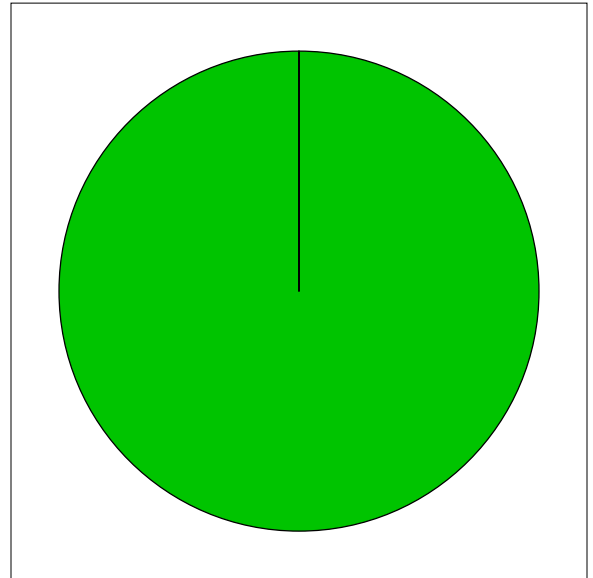


## ACCOUNT SUMMARY

ILY Memorial Library  
Expansion & Renovation

ACCOUNT 9900159 AS OF 09/30/2024

Market Value as of 09/30/2024	
100% BANK ACCOUNTS	1,319,521.66
<b>Total Market Value</b>	<b>1,319,521.66</b>





## REPORT OF ASSETS

ILY Memorial Library  
Expansion & Renovation

ACCOUNT 9900159 AS OF 09/30/2024

	Units	Price	Market Value	Book Value
<b>BANK ACCOUNTS</b>				
<b>MONEY MARKET FUNDS</b>				
1. LPL Money Market 1	707,187.080	1.0000	707,187.08	707,187.08
<b>TOTAL BANK ACCOUNTS</b>			<u>707,187.08</u>	<u>707,187.08</u>
	<b>TOTAL INVESTMENTS</b>		707,187.08	707,187.08
	<b>CASH ON HAND</b>		<u>612,334.58</u>	<u>612,334.58</u>
	<b>TOTAL ASSETS</b>		<u><u>1,319,521.66</u></u>	<u><u>1,319,521.66</u></u>



## REPORT OF CASH ACCOUNT

ILY Memorial Library  
Expansion & Renovation

ACCOUNT 9900159 FOR DATES 07/01/2024 TO 09/30/2024

**BEGINNING BALANCE** **239,264.24**

### ITEMS OF RECEIPT

<b>1. INTEREST RECEIVED</b>			
Interest Receipt			
FCSB Cert of Deposit 3310471 (5%)			
08/04/2024			1,488.50
LPL Money Market 1			
07/31/2024 ^INSURED CASH ACCOUNT 073124	706,604 AS OF		299.24
^2024-07-31 00:00:00			
08/26/2024 ^INSURED CASH ACCOUNT 082624	706,677 AS OF		73.55
^2024-08-26 00:00:00			
08/30/2024 ^INSURED CASH ACCOUNT 083024	706,903 AS OF		225.79
^2024-08-30 00:00:00			
Total Interest Receipt			2,087.08
<b>TOTAL INTEREST RECEIVED</b>			<b>2,087.08</b>
<b>2. MISCELLANEOUS RECEIPTS</b>			
Interest Credit			
07/31/2024			220.32
08/30/2024			292.55
09/30/2024			374.22
Total Interest Credit			887.09
Donations			
07/24/2024 Various			14,620.00
08/08/2024 Grandt			200.00
08/16/2024 Yochum			5,000.00
08/28/2024 Kachel			100,000.00
Total Donations			119,820.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>			<b>120,707.09</b>
<b>3. ASSET SALES AND TRANSFERS</b>			
Sale at Maturity			
FCSB Cert of Deposit 3310288			
5% 07/12/2024			
07/15/2024 Sold 207,838.12 units at 1.00			207,838.12
Purchased on 04/12/2023			



## REPORT OF CASH ACCOUNT

ILY Memorial Library  
Expansion & Renovation

ACCOUNT 9900159 FOR DATES 07/01/2024 TO 09/30/2024

FCSB Cert of Deposit 3310471	
5% 08/04/2024	
08/04/2024 Sold 51,014.41 units at 1.00	51,014.41
Purchased on 08/04/2023	

Total Sale at Maturity	258,852.53
------------------------	------------

TOTAL ASSET SALES AND TRANSFERS	258,852.53
---------------------------------	------------

<b>TOTAL ITEMS OF RECEIPT</b>	<b>381,646.70</b>
-------------------------------	-------------------

### ITEMS OF DISBURSEMENT

#### 4. MISCELLANEOUS DISBURSEMENTS

Misc. Income Disbursement	
08/06/2024 C-Fee to WCF-Gen	-7,977.78
Total Misc. Income Disbursement	-7,977.78

TOTAL MISCELLANEOUS DISBURSEMENTS	-7,977.78
-----------------------------------	-----------

#### 5. ASSET PURCHASES AND TRANSFERS

Transfer to IMMA	
LPL Money Market 1	
07/31/2024	-299.24
08/26/2024 Reinv Div	-73.55
08/30/2024 Reinv Div	-225.79
Total Transfer to IMMA	-598.58

TOTAL ASSET PURCHASES AND TRANSFERS	-598.58
-------------------------------------	---------

<b>TOTAL ITEMS OF DISBURSEMENT</b>	<b>-8,576.36</b>
------------------------------------	------------------

<b>CASH ACCOUNT BALANCE</b>	<b>612,334.58</b>
-----------------------------	-------------------



## REPORT OF NON-CASH ENTRIES

ILY Memorial Library  
Expansion & Renovation

ACCOUNT 9900159 FOR DATES 07/01/2024 TO 09/30/2024

	Market Value	Book Value
NON-CASH INCREASES		
<b>1. INTEREST REINVESTMENT</b>		
Interest Reinvested		
LPL Money Market 1		
09/30/2024 283.63 units at 1.00	283.63	283.63
	283.63	283.63
Total Interest Reinvested	283.63	283.63
TOTAL INTEREST REINVESTMENT	283.63	283.63
	283.63	283.63
TOTAL NON-CASH INCREASES	283.63	283.63