

2025 Pershing Investment Activity

	Beginning Balance 1- 25	Jan 2025 Interest	Feb 2025 Interest	March 2025 Interest	April 2025 Interest	May 2025 Interest	June 2025 Interest	July 2025 Interest	Aug. 2025 Interest	Sept 2025 Interest	Oct 2025 Interest	Nov 2025 Interest	Dec 2025 Interest	TOTAL 2025 INTEREST
#3 Sewer Utility	636,402.04	1,699.55	1,745.54	1,801.71	1,895.53	1,943.59	3,775.56	3,119.56	2,231.19	1,922.48	1,859.96	1,726.67	1,706.22	25,427.56
#6 Storm Water Cap.	198,542.78	617.15	544.25	608.04	582.36	602.57	579.98	606.29	603.48	570.39	577.57	536.14	529.79	6,958.01
#7 Water Utilities	1,064,474.39	2,950.03	3,452.23	2,770.45	2,567.56	2,458.32	7,819.26	3,346.30	4,426.22	3,277.81	2,267.21	2,083.07	3,524.28	40,942.74
#8 DNR	588,588.52	1,611.19	1,796.23	1,676.55	1,818.29	1,742.31	3,288.66	3,150.58	2,106.35	1,926.74	2,134.90	1,715.77	1,967.45	24,935.02
#9 Dam	19,124.44	54.32	48.29	53.97	51.70	53.49	51.48	53.81	53.57	50.63	51.27	47.59	47.03	617.15
#10 Shop	8,707.58	26.68	23.87	26.66	25.54	26.42	25.44	26.58	26.47	25.01	25.33	23.51	23.24	304.75
#11 GF Vehicles	1,573.24	8.94	8.45	9.41	9.01	9.32	8.98	9.38	9.34	8.82	8.93	8.30	8.20	107.08
#14 Recreation	21,004.99	64.77	57.57	54.94	24.78	18.00	17.92	18.73	18.64	17.62	17.84	16.56	16.37	343.74
TID #4 (Starting Dec. 25)	4,688,269.48													
Ambulance (Start. 12-25)	380,321.74													
CIF&Debt Serv. Start (12-25)	607,716.60													
Total	8,214,725.80	7,032.63	7,676.43	7,001.73	6,974.77	6,854.02	15,567.28	10,331.23	9,475.26	7,799.50	6,943.01	6,157.61	7,822.58	99,636.05

	Used in 2025	Added in 2025	Ending Balance 12-31-25
#3 Sewer Utility	0	0.00	661,829.60
#6 Storm Water Cap.	0	0.00	205,500.79
#7 Water Utilities	300,000	0.00	805,417.13
#8 DNR	0	0.00	613,523.54
#9 Dam	0	-1,500.00	18,241.59
#10 Shop	0	0.00	9,012.33
#11 GF Vehicles	0	1,500.00	3,180.32
#14 Recreation	15,000	0.00	6,348.73
Tid 4	0	4,688,269.48	4,688,269.48
Ambulance	0	380,321.74	380,321.74
CIF & Debt Service	0	607,716.60	607,716.60
	315,000.00	5,676,307.82	7,999,361.85

Starting Balance	2,538,417.98
Used	315,000.00
Added	5,676,307.82
-/+ Interest	99,636.05
Ending	7,999,361.85
Total from Start	\$215,850.59