



# BALANCE SHEET

**Year-to-Year Comparison  
as of February 29/February 28**



	Feb. 29, 2024	Feb. 28, 2023	\$ Change	% Change
<b>ASSETS</b>				
<i>Current Assets</i>				
Checking/Savings				
Checking - First Savings Bank .....	5,262.39	3,170.63	2,091.76	66.0%
Savings - First Savings Bank .....	2,072.93	23,508.16	(21,435.23)	-91.2%
Total Checking/Savings .....	7,335.32	26,678.79	(19,343.47)	-72.5%
Temporary Investments (see detail on pages 3 & 4)				
Operating Investments				
Edward Jones - Operating Acct. ....	86,928.97	49,959.99	36,968.98	74.0%
Treasury Direct - Operating Acct. ....	17,156.65	-	17,156.65	100.0%
Total Operating Investments .....	104,085.62	49,959.99	54,125.63	108.3%
Capital Investments				
Edward Jones - Capital Acct. ....	36,141.37	25,003.10	11,138.27	44.5%
Treasury Direct - Capital Acct. ....	3,439.28	-	3,439.28	100.0%
Total Capital Investments .....	39,580.65	25,003.10	14,577.55	58.3%
Total Temporary Investments .....	143,666.27	74,963.09	68,703.18	91.6%
Total Current Assets .....	151,001.59	101,641.88	49,359.71	48.6%
<i>Fixed Assets</i>				
Macy House Facility .....	194,439.81	169,164.81	25,275.00	14.9%
Macy House Furnishings .....	7,881.85	6,905.99	975.86	14.1%
Operating Equipment				
Maintenance Equipment .....	348.00	348.00	-	0.0%
Security System .....	1,877.69	1,877.69	-	0.0%
Recreational & Sports Equipment .....	392.44	-	392.44	100.0%
Total Operating Equipment .....	2,618.13	2,225.69	392.44	17.6%
Office Furniture & Equipment				
Office Furniture .....	435.00	435.00	-	0.0%
Office Equipment .....	1,578.00	1,499.00	79.00	5.3%
Total Office Furniture & Equipment .....	2,013.00	1,934.00	79.00	4.1%
Accumulated Depreciation .....	(31,594.26)	(24,402.07)	(7,192.19)	-29.5%
Total Fixed Assets .....	175,358.53	155,828.42	19,530.11	12.5%
<i>Other Assets</i>				
Beneficial Interest in HCCF Endowment Fund .....	5,000.00	-	5,000.00	100.0%
Total Other Assets .....	5,000.00	-	5,000.00	100.0%
<b>TOTAL ASSETS .....</b>	<b>331,360.12</b>	<b>257,470.30</b>	<b>73,889.82</b>	<b>28.7%</b>

**LIABILITIES & NET ASSETS**

*Liabilities*

Accrued Payroll Expenses .....	306.14	219.97	86.17	39.2%
Total Liabilities .....	306.14	219.97	86.17	39.2%



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**Year-to-Year Comparison  
as of February 29/February 28**



	Feb. 29, 2024	Feb. 28, 2023	\$ Change	% Change
<i>Net Assets</i>				
Restricted Net Assets				
Temporarily Restricted Capital Funds				
Transitional Housing Expansion				
Contributions Received .....	29,728.94	29,728.94	-	0.0%
Investment Income .....	927.59	54.48	873.11	1602.6%
Realized Gain/Loss .....	672.44	-	672.44	100.0%
Unrealized Gain/Loss .....	1,560.93	-	1,560.93	100.0%
Total Trans. Housing Expansion .....	32,889.90	29,783.42	3,106.48	10.4%
November 2021 Campaign				
Contributions Received .....	1,850.00	1,850.00	-	0.0%
Investment Income .....	29.55	1.44	28.11	1952.1%
Realized Gain/Loss .....	41.80	-	41.80	100.0%
Unrealized Gain/Loss .....	97.23	-	97.23	100.0%
Total November 2021 Campaign .....	2,018.58	1,851.44	167.14	9.0%
Appliance Fund				
Contributions Received .....	6,135.00	6,135.00	-	0.0%
Investment Income .....	90.54	1.94	88.60	4567.0%
Realized Gain/Loss .....	97.39	-	97.39	100.0%
Unrealized Gain/Loss .....	226.48	-	226.48	100.0%
Releases for Expenditures .....	(1,819.99)	(1,819.99)	-	0.0%
Total Appliance Fund .....	4,729.42	4,316.95	412.47	9.6%
Total Temp. Restr. Capital Funds .....	39,637.90	35,951.81	3,686.09	10.3%
Temporarily Restricted Grants				
HCCF Grant 2023				
HCCF Grant Received .....	17,950.00	-	17,950.00	100.0%
Releases of HCCF Grant .....	(17,950.00)	-	(17,950.00)	-100.0%
Net Unreleased HCCF Grant 2023 .....	-	-	-	0.0%
Total Temp. Restricted Grants .....	-	-	-	0.0%
Permanently Restricted Funds				
Interest in HCCF Endowment .....	5,000.00	-	5,000.00	100.0%
Total Perm. Restricted Funds .....	5,000.00	-	5,000.00	100.0%
Total Restricted Net Assets .....	44,637.90	35,951.81	8,686.09	24.2%
Unrestricted Net Assets				
Accumulated Funds .....	277,119.02	214,990.69	62,128.33	28.9%
Net Income .....	9,297.06	6,307.83	2,989.23	47.4%
Total Unrestricted Net Assets .....	286,416.08	221,298.52	65,117.56	29.4%
Total Net Assets .....	331,053.98	257,250.33	73,803.65	28.7%
<b>TOTAL LIABILITIES &amp;</b>				
<b>NET ASSETS .....</b>				
	<b>331,360.12</b>	<b>257,470.30</b>	<b>73,889.82</b>	<b>28.7%</b>



# ANALYSIS OF TEMPORARY INVESTMENTS FOR OPERATING FUND



as of February 29, 2024

	Maturity Date	Int./Div. Rate (APR)	Current Value	Original Cost	Unrealized Gain (Loss)
<b><u>Edward Jones</u></b>					
Brokerage Cash .....	N/A	1.000%	707.82	707.82	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A .....	N/A	4.880%	<u>31,219.45</u>	<u>31,219.45</u>	-
Total Money Market Accounts .....			31,219.45	31,219.45	-
Certificates of Deposit					
Associated Bank - Green Bay, WI .....	05/03/24	5.050%	4,996.20	5,000.00	(3.80)
Wells Fargo Bank - Sioux Falls, SD .....	06/03/24	5.350%	19,996.40	20,000.00	(3.60)
PNC Bank - Wilmington, DE .....	08/22/24	5.400%	25,016.50	25,000.00	16.50
Wells Fargo Bank - Sioux Falls, SD .....	12/26/24	4.900%	<u>4,992.60</u>	<u>5,000.00</u>	<u>(7.40)</u>
Total Certificates of Deposit .....			<u>55,001.70</u>	<u>55,000.00</u>	<u>1.70</u>
Total Edward Jones - Operating Acct. ....			86,928.97	86,927.27	1.70
<b><u>Treasury Direct (U.S. Treasury Department)</u></b>					
Treasury Bills					
26-Week T-Bill (\$1000 Par Value, Issued 10-12-23) ..	04/11/24	5.558%	973.10	973.10	-
26-Week T-Bill (\$1000 Par Value, Issued 12-07-23) ..	06/06/24	5.419%	973.76	973.76	-
17-Week T-Bill (\$1500 Par Value, Issued 12-19-23) ..	04/16/24	5.432%	1,473.97	1,473.97	-
26-Week T-Bill (\$2000 Par Value, Issued 12-21-23) ..	06/20/24	5.354%	1,948.13	1,948.13	-
17-Week T-Bill (\$800 Par Value, Issued 12-26-23) ...	04/23/24	5.400%	786.20	786.20	-
52-Week T-Bill (\$1500 Par Value, Issued 12-28-23) ..	12/26/24	4.841%	1,430.31	1,430.31	-
13-Week T-Bill (\$700 Par Value, Issued 12-28-23) ...	03/28/24	5.420%	690.69	690.69	-
26-Week T-Bill (\$1500 Par Value, Issued 01-11-24) ..	07/11/24	5.247%	1,461.86	1,461.86	-
26-Week T-Bill (\$500 Par Value, Issued 01-11-24) ...	07/11/24	5.247%	487.29	487.29	-
13-Week T-Bill (\$1000 Par Value, Issued 01-18-24) ..	04/18/24	5.383%	986.79	986.79	-
26-Week T-Bill (\$700 Par Value, Issued 01-18-24) ...	07/18/24	5.188%	682.39	682.39	-
17-Week T-Bill (\$500 Par Value, Issued 01-23-24) ...	05/21/24	5.363%	491.43	491.43	-
26-Week T-Bill (\$500 Par Value, Issued 01-25-24) ...	07/25/24	5.237%	487.31	487.31	-
17-Week T-Bill (\$1000 Par Value, Issued 01-30-24) ..	05/28/24	5.363%	982.86	982.86	-
04-Week T-Bill (\$500 Par Value, Issued 02-06-24) ...	03/05/24	5.390%	497.95	497.95	-
08-Week T-Bill (\$500 Par Value, Issued 02-13-24) ...	04/09/24	5.402%	495.90	495.90	-
08-Week T-Bill (\$1000 Par Value, Issued 02-20-24) ..	04/16/24	5.402%	991.80	991.80	-
17-Week T-Bill (\$300 Par Value, Issued 02-27-24) ...	06/25/24	5.395%	294.83	294.83	-
04-Week T-Bill (\$500 Par Value, Issued 02-27-24) ...	03/26/24	5.395%	497.94	497.94	-
08-Week T-Bill (\$500 Par Value, Issued 02-27-24) ...	04/23/24	5.407%	<u>495.90</u>	<u>495.90</u>	-
Total Treasury Bills .....			17,130.41	17,130.41	-
Cert. of Indebtedness (Funds Pending Investment) .....	N/A	0.000%	<u>26.24</u>	<u>26.24</u>	-
Total Treasury Direct - Operating Acct. ....			<u>17,156.65</u>	<u>17,156.65</u>	-
<b>TOTAL TEMP. INVESTMENTS - OPERATING .....</b>			<b><u>104,085.62</u></b>	<b><u>104,083.92</u></b>	<b><u>1.70</u></b>



# ANALYSIS OF TEMPORARY INVESTMENTS FOR CAPITAL FUNDS



as of February 29, 2024

	<u>Maturity Date</u>	<u>Int./Div. Rate (APR)</u>	<u>Current Value</u>	<u>Original Cost</u>	<u>Unrealized Gain (Loss)</u>
<b><u>Edward Jones</u></b>					
Brokerage Cash .....	N/A	1.000%	9,540.33	9,540.33	-
Money Market Accounts					
American Funds U.S. Govt. Money Mkt. A .....	N/A	4.880%	<u>615.88</u>	<u>615.88</u>	-
Total Money Market Accounts .....			615.88	615.88	-
Certificates of Deposit					
Wells Fargo Bank - Sioux Falls, SD .....	11/05/24	5.000%	<u>6,996.92</u>	<u>7,000.00</u>	(3.08)
Total Certificates of Deposit .....			6,996.92	7,000.00	(3.08)
Exchange-Traded Funds					
iShares Core Dividend Growth .....	N/A	N/A	9,565.96	8,510.80	1,055.16
Schwab US Dividend Equity .....	N/A	N/A	<u>9,422.28</u>	<u>8,589.72</u>	<u>832.56</u>
Total Exchange-Traded Funds .....			<u>18,988.24</u>	<u>17,100.52</u>	<u>1,887.72</u>
Total Edward Jones - Capital Acct. ....			36,141.37	34,256.73	1,884.64
<b><u>Treasury Direct (U.S. Treasury Department)</u></b>					
Treasury Bills					
26-Week T-Bill (\$800 Par Value, Issued 10-12-23) ...	04/11/24	5.558%	778.48	778.48	-
26-Week T-Bill (\$300 Par Value, Issued 11-16-23) ...	05/16/24	5.504%	292.01	292.01	-
13-Week T-Bill (\$500 Par Value, Issued 12-07-23) ...	03/07/24	5.409%	493.36	493.36	-
13-Week T-Bill (\$500 Par Value, Issued 01-11-24) ...	04/11/24	5.394%	493.38	493.38	-
26-Week T-Bill (\$500 Par Value, Issued 01-25-24) ...	07/25/24	5.237%	487.31	487.31	-
17-Week T-Bill (\$500 Par Value, Issued 02-20-24) ...	06/18/24	5.395%	491.38	491.38	-
08-Week T-Bill (\$400 Par Value, Issued 02-27-24) ...	04/23/24	5.407%	<u>396.72</u>	<u>396.72</u>	-
Total Treasury Bills .....			3,432.64	3,432.64	-
Cert. of Indebtedness (Funds Pending Investment) .....	N/A	0.000%	<u>6.64</u>	<u>6.64</u>	-
Total Treasury Direct - Capital Acct. ....			<u>3,439.28</u>	<u>3,439.28</u>	-
<b>TOTAL TEMP. INVESTMENTS - CAPITAL .....</b>			<b><u>39,580.65</u></b>	<b><u>37,696.01</u></b>	<b><u>1,884.64</u></b>
<b>TOTAL TEMP. INVESTMENTS</b>			<b><u>143,666.27</u></b>	<b><u>141,779.93</u></b>	<b><u>1,886.34</u></b>