

WPA MONTHLY

JULY 29, 2025 FINANCIAL REPORT TO THE WPA BOARD

INSTITUTION	ACCT#	BEGINNING	ENDING	RATE	INTEREST	ACCT	MATURES
SOUTH STATE BANK	1473	99,580.51	166,580.51		0.10%	OPERATING FUND	
SOTH ATLANTIC	2340	\$ 1,150.83	\$ 1,748.09		0	DEBIT CARD	
SOUTH ATLANTIC	2501	\$ 12,100.00	12,751.33		0	ARC	
SOUTH ATLANTIC	1185	\$ 1,127.93	\$ 1,128.00		0.07%	MONEYMKT	
TD BANK		\$ 239,817.30	240,791.76			MONEY MKT	7/25/25
EDWARD JONES	24-1-7	\$ 489,977.85	374,732.50		3.65%	MONEY MKT.	
		\$ 50,000.00	\$ 50,000.00		4.30% X	CD	8/20/25
		\$ 150,000.00	\$ 150,000.00		4.35% X	CD	9/15/25
		\$ 175,000.00	\$ 175,000.00		4.34% X	CD	1/27/26
	979-1-5	\$ 52,194.94	\$ 54,768.75	transferred to MMKT			

INVESTMENT FUNDING \$ 1,045,293.01

UPDATED RESERVE ACCOUNTS

RESERVE ACCT	RATE%	BEGINNING	ARC CREDITS	END BALANCE		
ROADS	0.65	382,823.32	\$ 35,650.00	\$ 418,473.32		
DRAINAGE	0.1	\$ 56,904.29	\$ 24,350.00	\$ 81,254.29		
MARINA	0.03	\$ 61,182.69		(\$9,967)		
EMERGENCY	0.02	\$ 94,274.21		\$ 94,274.21		
CANAL	0.2	\$ 113,034.07		\$ 113,034.07		
LANDSCAPING		\$10,857.07		\$ 10,857.07	\$	-
BUILDING		\$ 20,000.00		\$ 20,000.00	\$	-
COMMUNITY DEVELOPMENT		\$ 52,269.17		\$ 52,099.85	\$	-
				\$ 780,025.81	\$	-

SPECTRUM ENTERPRISE ACCOUNT & FUNDS

INSTITUTION	ACCT	BEGINNING	ENDING		
SOUTH ATLANTIC	4986#	50,425.44	50,806.59	CHECKING	
SOUTH ATLANTIC	5127#	122,715.46	123,126.63	4.20% CD	8/21/25

REVISED 7/29/2025
UNAUDITED REPORT