

WPA MONTHLY

OCTOBER 1, 2025 WP ACCOUNT BALANCES

INSTITUTION	ACCT#		BEGINNING	ENDING	RATE	INTEREST	ACCT	MATURES
SOUTH STATE BANK	1473	OPERATING	\$ 105,989.00	\$ 77,841.00		0.10%	OPERATING FUND	
SOTH ATLANTIC	2340	DEDIT	\$ 4,070.00	\$ 3,032.72		0	DEBIT CARD	
SOUTH ATLANTIC	2501	ARC	\$ 12,401.00	\$ 12,501.33		0	ARC	
SOUTH ATLANTIC	1185		\$ 1,128.00	\$ 1,128.13		0.07%	MONEYMKT	
TD BANK		TDB	\$ 241,515.72	242,218.43			MONEY MKT	7/25/2025
EDWARD JONES	24-1-7		\$ 370,736.00	\$ 134,845.13		3.65%	MONEY MKT.	
	AMERIS BANK, MOULTRIE, GA		\$ 150,000.00	\$ 200,000.00		4.05% X	CD	10/20/2025
	PNC BANK		\$ 120,000.00	\$ 120,000.00		4.14%	CD	12/4/2025
	SMARTBANK PIGEON FORGE, TN		\$ 175,000.00	\$ 175,000.00		4.34% X	CD	1/27/2026
	WELLS FARGO BANK		\$ 175,000.00	\$ 175,000.00		4.24% X	CD	4/29/2026
SUB ED JONES				\$ 804,845.13				
INVESTMENT FUNDING				\$ 1,047,063.56				

UPDATED RESERVE ACCOUNTS

RESERVE ACCT	RATE%	BEGINNING	TRANSFERRERD	ARC CREDITS	END BALANCE	EXPENDED 2025
ROADS	0.65	\$ 381,996.00	\$ 124,485.00	\$ 35,650.00	\$ 542,131.00	
DRAINAGE	0.1	\$ 56,761.00		\$ 24,350.00	\$ 81,111.00	
MARINA	0.03	\$ 61,140.00	\$ 39,750.00		\$ 30,740.00	\$ (70,150.00)
EMERGENCY	0.02	\$ 94,246.00			\$ 94,246.00	
CANAL	0.2	\$ 113,034.07	\$ 100,762.00		\$ 213,796.07	
LANDSCAPING		\$10,857.00			\$ 10,857.00	
BUILDING		\$ 20,000.00			\$ 20,000.00	
FUTURE ASSET AMENTITIES		\$ 52,269.17			\$ 52,269.00	
					\$ 1,045,150.07	

SPECTRUM ENTERPRISE ACCOUNT & FUNDS

INSTITUTION	ACCT	BEGINNING	ENDING		
SOUTH ATLANTIC	4986#	49,575.00	49,060.25	CHECKING	
SOUTH ATLANTIC	5127#	123,556.00	123,975.50	4.10% CD	2/21/2026

REVISED 10/21/2025
UNADUITED REPORT