

Jan 20th 2026 Treasurers report

WPA MONTHLY

DECEMBER 31, 2025 MONTHLY ACCOUNTANT & INVESTMENT REPORT

INSTITUTION	ACCT#		BEGINNING	ENDING	RATE	INTEREST	ACCT	MATURES
SOUTH STATE BANK	1473	OPERATING	\$ 31,471.06	\$ 12,613.00		0.10%	OPERATING FUND	
SOTH ATLANTIC	2340	DEDIT	\$ 1,006.19	\$ 3,280.92		0	DEBIT CARD	
SOUTH ATLANTIC	2501	ARC	\$ 13,746.29	\$ 13,746.29		0	ARC	
SOUTH ATLANTIC	1185		\$ 1,128.27	\$ 619.33		0.07%	MONEYMKT	
TD BANK		TDB	\$ 223,432.32	240,665.00		2.62%	MONEY MKT	
EDWARD JONES					MONTHLY %			
CORPORATE ACCOUNT SELECT			\$ 42.85	\$ 42.90				
EDWARD JONES			\$ 136,438.79	\$ 258,476.00	\$ 2,037.49	3.13%	MONEY MKT.	
SMARTBANK PIGEON FORGE, TN			\$ 175,000.00	\$ 175,000.00	\$ 61.25	4.34%	X CD	1/27/2026
WELLS FARGO BANK			\$ 175,000.00	\$ 175,000.00	\$ 248.50	4.24%	X CD	4/29/2026
BANK OF AMERICA			\$ 200,000.00	\$ 200,000.00	\$ 76.00	3.70%	X CD	7/29/2026
SUB ED JONES				\$ 808,518.90	\$ 2,423.24			
INVESTMENT FUNDING				\$ 1,049,183.00				

UPDATED RESERVE ACCOUNTS

RESERVE ACCT	RATE%	BEGINNING	TRANSFERRED	ARC CREDITS	END BALANCE DECEMBER
ROADS	0.65	\$ 381,996.00	\$ 124,485.00	\$ 35,650.00	\$ 542,131.47
DRAINAGE	0.1	\$ 56,761.00		\$ 24,350.00	\$ 81,111.00
MARINA	0.03	\$ 61,140.00	\$ 39,750.00		\$ 30,740.00
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
					\$ 1,045,150.54

SPECTRUM ENTERPRISE ACCOUNT & FUNDS

INSTITUTION	ACCT	BEGINNING	ENDING				
SOUTH ATLANTIC	4986#	45,560.91	56,043.94		CHECKING		
SOUTH ATLANTIC	5127#	124,811.17	125,224.21	\$ 4,139.76	4.10% CD		2/21/2026
TOTAL EARNED INTEREST FROM ACCOUNTS 2025			\$ \$ 28,078.48				

UNAUDITED FINANCIAL REPORT
1/5/2026