

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Jan-26

101-GENERAL FUND

CHECKING	5,000.22
FARR CENTER IMPROVE. FUND	20,562.23
PARK IMPROVEMENT FUND	10,854.97
Event Stage Maintenance	6,001.01
Park Pavilion Maintenance	16,685.27
General Fund C.D. #125619	20,621.40
General Fund C.D. #125651	20,621.40
General Fund C.D. #125659	20,621.40
General Fund C.D. #125667	20,621.40
General Fund C.D. #125675	20,621.40
General Fund C.D. #129387	25,517.33
General fund C.D. #110187	48,299.65
Gen. Fund ICS Shadow #1	307,665.86
TOTAL	543,693.54

Matures on Jan. 28, 2026

Funding Reserch C.D. Matures on 1-28-2026

Matures on Feb. 28, 2026

202 MAJOR STREET FUND

CHECKING	26,270.91
SAVINGS	73,203.56
TOTAL:	99,474.47

203 LOCAL STREET FUND

CHECKING	25,982.72
SAVINGS	42,647.88
TOTAL:	68,630.60

209 CEMETERY FUND

CHECKING	18,448.05
TOTAL:	18,448.05

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,309.47
TOTAL:	3,309.47

641 EQUIPMENT FUND

Matures on March 30, 2026

CHECKING	9,262.54
SAVINGS	15,716.24
Equipment Fund C.D. #123523	20,616.83
Equipment Fund C.D. #123539	20,616.83
Equipment Fund C.D. #123555	20,616.83
Equipment Fund C.D. #123563	20,616.83
Equipment Fund C.D. #123483	20,616.83
TOTAL:	128,062.93

590 SEWAGE FUND

OPERATIONS & MAINTENANCE	5,000.21
JR. LIEN DEBT FUND	30,001.56
2011 JR LIEN DEBT FUND	6,585.63
REPAIR, REPLACE, & IMPROVE	185,064.18
JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
JR. LIEN BOND RESERVE 2011	42,500.00
Sewer Fund #2 ICS Shadow Act.	247,148.64
2025 Sewer Up-Grade Project	621.71
SEWER C.D. RESERVE	60,000.00
SEWER C.D. INT. @ Filer Cr. Union	10,479.95
TOTAL:	593,363.94

RESTRICTED MONIES FOR BOND 2011
RESTRICTED MONIES FOR BOND 03 & 05

Note: Restricted monies may not be spent
until said bond or bonds are paid in full.