

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Dec-25

101-GENERAL FUND

| | | |
|---|---------------------------|------------|
| | CHECKING | 5,000.21 |
| | FARR CENTER IMPROVE. FUND | 20,422.23 |
| | PARK IMPROVEMENT FUND | 10,854.97 |
| | Event Stage Maintenance | 6,000.76 |
| | Park Pavilion Maintenance | 16,684.56 |
| Matures on Jan. 28, 2026 | General Fund C.D. #125619 | 20,411.60 |
| Matures on Jan. 28, 2026 | General Fund C.D. #125651 | 20,411.60 |
| Matures on Jan. 28, 2026 | General Fund C.D. #125659 | 20,411.60 |
| Matures on Jan. 28, 2026 | General Fund C.D. #125667 | 20,411.60 |
| Matures on Jan. 28, 2026 | General Fund C.D. #125675 | 20,411.60 |
| Funding Reserch C.D. Matures on 1-28-2026 | General Fund C.D. #129387 | 25,257.72 |
| Matures on Feb. 28, 2026 | General fund C.D. #110187 | 48,299.65 |
| | Gen. Fund ICS Shadow #1 | 254,168.76 |
| TOTAL: | | 488,746.86 |

202 MAJOR STREET FUND

| | |
|----------|-----------|
| CHECKING | 28,539.25 |
| SAVINGS | 69,903.65 |
| TOTAL: | 98,442.90 |

203 LOCAL STREET FUND

| | |
|----------|-----------|
| CHECKING | 29,631.82 |
| SAVINGS | 40,811.46 |
| TOTAL: | 70,443.28 |

209 CEMETERY FUND

| | |
|----------|-----------|
| CHECKING | 18,503.06 |
| TOTAL: | 18,503.06 |

212 LIQUOR ENFORCEMENT FUND

| | |
|----------|----------|
| CHECKING | 3,462.50 |
| TOTAL: | 3,462.50 |

641 EQUIPMENT FUND

| | | |
|---------------------------|-----------------------------|------------|
| | CHECKING | 14,571.00 |
| | SAVINGS | 12,481.15 |
| Matures on March 30, 2026 | Equipment Fund C.D. #123523 | 20,616.83 |
| Matures on March 30, 2026 | Equipment Fund C.D. #123539 | 20,616.83 |
| Matures on March 30, 2026 | Equipment Fund C.D. #123555 | 20,616.83 |
| Matures on March 30, 2026 | Equipment Fund C.D. #123563 | 20,616.83 |
| Matures on March 30, 2026 | Equipment Fund C.D. #123483 | 20,616.83 |
| TOTAL: | | 130,136.30 |

590 SEWAGE FUND

| | | |
|---|-----------------------------------|------------|
| | OPERATIONS & MAINTENANCE | 5,000.22 |
| | JR. LIEN DEBT FUND | 85,811.31 |
| | 2011 JR LIEN DEBT FUND | 35,010.63 |
| | REPAIR, REPLACE, & IMPROVE | 183,093.32 |
| | JR. LIEN BOND RESERVE CK. (Int.) | 5,956.70 |
| | JR. LIEN BOND RESERVE 2011 | 42,505.36 |
| | Sewer Fund #2 ICS Shadow Act. | 278,502.58 |
| | 2025 Sewer Up-Grade Project | 223,517.46 |
| RESTRICTED MONIES FOR BOND 2011 | SEWER C.D. RESERVE | 60,000.00 |
| RESTRICTED MONIES FOR BOND 03 & 05 | SEWER C.D. INT. @ Filer Cr. Union | 10,096.34 |
| Note: Restricted monies may not be spent until said bond or bonds are paid in full. | TOTAL: | 929,493.92 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

Nov. 30, 2025

101-GENERAL FUND

| | |
|---------------------------|------------|
| CHECKING | 5,000.37 |
| SAVINGS | - |
| FARR CENTER IMPROVE. FUND | 20,420.71 |
| PARK IMPROVEMENT FUND | 10,854.15 |
| Event Stage Maintenance | 6,000.50 |
| Park Pavilion Maintenance | 16,683.84 |
| General Fund C.D. #125619 | 20,411.60 |
| General Fund C.D. #125651 | 20,411.60 |
| General Fund C.D. #125659 | 20,411.60 |
| General Fund C.D. #125667 | 20,411.60 |
| General Fund C.D. #125675 | 20,411.60 |
| General Fund C.D. #129387 | 25,257.72 |
| General fund C.D. #110187 | 48,299.65 |
| Gen. Fund ICS Shadow #1 | 265,117.48 |
| TOTAL | 229,574.57 |

202 MAJOR STREET FUND

| | |
|----------|-----------|
| CHECKING | 14,313.20 |
| SAVINGS | 81,476.37 |
| TOTAL: | 95,789.57 |

203 LOCAL STREET FUND

| | |
|----------|-----------|
| CHECKING | 11,180.33 |
| SAVINGS | 58,903.40 |
| TOTAL: | 70,083.73 |

209 CEMETERY FUND

| | |
|----------|-----------|
| CHECKING | 18,560.73 |
| TOTAL: | 18,560.73 |

212 LIQUOR ENFORCEMENT FUND

| | |
|----------|----------|
| CHECKING | 3,462.33 |
| TOTAL: | 3,462.33 |

641 EQUIPMENT FUND

| | |
|-----------------------------|------------|
| CHECKING | 17,948.01 |
| SAVINGS | 12,480.83 |
| Equipment Fund C.D. #123523 | 20,409.34 |
| Equipment Fund C.D. #123539 | 20,409.34 |
| Equipment Fund C.D. #123555 | 20,409.34 |
| Equipment Fund C.D. #123563 | 20,409.34 |
| Equipment Fund C.D. #123483 | 20,409.34 |
| TOTAL: | 132,475.54 |

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Sewer paying back Gen Fd. Sav. until paid.
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05=
1,0000.00.

| | |
|-----------------------------------|------------|
| OPERATIONS & MAINTENANCE | 5,001.15 |
| SAVINGS | - |
| JR. LIEN DEBT FUND | 80,436.62 |
| 2011 JR LIEN DEBT FUND | 31,519.38 |
| REPAIR, REPLACE, & IMPROVE | 181,070.29 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,956.70 |
| JR. LIEN BOND RESERVE 2011 | 42,500.00 |
| Sewer Fund #2 ICS Shadow Act. | 283,683.20 |
| 2025 Sewer Up-Grade Project | 613.05 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 10,096.34 |
| TOTAL: | 700,876.73 |

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.

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Oct-25

101-GENERAL FUND

| | | |
|--|---------------------------|------------|
| | CHECKING | 49,451.06 |
| | SAVINGS | 265,013.33 |
| | FARR CENTER IMPROVE. FUND | 19,810.71 |
| | PARK IMPROVEMENT FUND | 10,854.15 |
| | Event Stage Maintenance | 6,000.26 |
| | Park Pavilion Maintenance | 16,683.16 |
| | General Fund C.D. #125619 | 20,203.94 |
| | General Fund C.D. #125651 | 20,203.94 |
| | General Fund C.D. #125659 | 20,203.94 |
| | General Fund C.D. #125667 | 20,203.94 |
| | General Fund C.D. #125675 | 20,203.94 |
| | General Fund C.D. #129387 | 25,000.00 |
| | General fund C.D. #110187 | 47,820.39 |
| | TOTAL | 492,201.70 |

202 MAJOR STREET FUND

| | |
|----------|-----------|
| CHECKING | 16,350.53 |
| SAVINGS | 76,975.65 |
| TOTAL: | 93,326.18 |

203 LOCAL STREET FUND

| | |
|----------|-----------|
| CHECKING | 13,548.13 |
| SAVINGS | 56,395.41 |
| TOTAL: | 69,943.54 |

209 CEMETERY FUND

| | |
|----------|-----------|
| CHECKING | 27,307.65 |
| TOTAL: | 27,307.65 |

212 LIQUOR ENFORCEMENT FUND

| | |
|----------|----------|
| CHECKING | 3,538.76 |
| TOTAL: | 3,538.76 |

641 EQUIPMENT FUND

| | | |
|--|-----------------------------|------------|
| | CHECKING | 36,646.81 |
| | SAVINGS | 8,480.68 |
| | Equipment Fund C.D. #123523 | 20,409.34 |
| | Equipment Fund C.D. #123539 | 20,409.34 |
| | Equipment Fund C.D. #123555 | 20,409.34 |
| | Equipment Fund C.D. #123563 | 20,409.34 |
| | Equipment Fund C.D. #123483 | 20,409.34 |
| | TOTAL: | 147,174.19 |

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Sewer paying back Gen Fd. Sav. until paid.
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05=
1,000.00.

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.

| | |
|-----------------------------------|------------|
| OPERATIONS & MAINTENANCE | 235,871.97 |
| SAVINGS | 44,074.59 |
| JR. LIEN DEBT FUND | 75,077.62 |
| 2011 JR LIEN DEBT FUND | 28,031.88 |
| REPAIR, REPLACE, & IMPROVE | 200,320.43 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,956.70 |
| JR. LIEN BOND RESERVE 2011 | 42,500.00 |
| 2025 Sewer Up-Grade Project | 612.76 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 9,901.46 |
| TOTAL: | 702,347.41 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

30-Sep-25

101-GENERAL FUND

2025-26 Budget sets aside \$25,000.00 from
Gen. Fd. Sav. For the Funding Research
line item. No separate account.
7/24/24 \$6,000.00 is set aside for main. of
MCF Event Stage until 7/24/34.

Matures Oon Oct. 22, 2025
Matures on Oct. 22, 2025
Matures on Oct. 22, 2025
Matures on Oct. 22, 2025
Matures on Oct. 22, 2025

Matures on Feb. 28, 2026

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

Matures on Dec. 30, 2025
Matures on Dec. 30, 2025
Matures on Dec. 30, 2025
Matures on Dec 30, 2025
Matures on Dec. 30, 2025

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Sewer paying back Gen Fd. Sav. until paid.
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05=
1,0000.00.

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.

| | |
|-----------------------------------|------------|
| CHECKING | 51,002.17 |
| SAVINGS | 281,677.66 |
| FARR CENTER IMPROVE. FUND | 19,633.21 |
| MCF Funds | - |
| PARK IMPROVEMENT FUND | 10,793.15 |
| Event Stage Maintenance | 6,000.00 |
| Park Pavilion Maintenance | 16,682.45 |
| General Fund C.D. #125619 | 20,203.94 |
| General Fund C.D. #125651 | 20,203.94 |
| General Fund C.D. #125659 | 20,203.94 |
| General Fund C.D. #125667 | 20,203.94 |
| General Fund C.D. #125675 | 20,203.94 |
| General fund C.D. #110187 | 47,820.39 |
| TOTAL | 483,626.56 |
| CHECKING | 17,386.57 |
| SAVINGS | 72,654.99 |
| TOTAL: | 90,041.56 |
| CHECKING | 15,904.12 |
| SAVINGS | 53,987.67 |
| TOTAL: | 69,891.79 |
| CHECKING | 32,393.92 |
| TOTAL: | 32,393.92 |
| CHECKING | 10,318.83 |
| TOTAL: | 10,318.83 |
| CHECKING | 17,354.14 |
| SAVINGS | 25,271.53 |
| Equipment Fund C.D. #123523 | 20,201.70 |
| Equipment Fund C.D. #123539 | 20,201.70 |
| Equipment Fund C.D. #123555 | 20,201.70 |
| Eequipment Fund C.D. #123563 | 20,201.70 |
| Equipment Fund C.D. #123483 | 20,201.70 |
| TOTAL: | 143,634.17 |
| OPERATIONS & MAINTENANCE | 200,428.00 |
| SAVINGS | 81,834.40 |
| JR. LIEN DEBT FUND | 69,718.62 |
| 2011 JR LIEN DEBT FUND | 24,544.38 |
| REPAIR, REPLACE, & IMPROVE | 198,349.57 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,951.34 |
| JR. LIEN BOND RESERVE 2011 | 42,505.36 |
| 2025 Sewer Up-Grade Project | 32,154.09 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 9,712.82 |
| TOTAL: | 725,198.58 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Aug-25

101-GENERAL FUND

2025-26 Budget sets aside \$25,000.00 from
Gen. Fd. Sav. For the Funding Research
line item. No separate account.
7/24/24 \$6,000.00 is set aside for main. of
MCF Event Stage until 7/24/34.

Matures Oon Oct. 22, 2025
Matures on Oct. 22, 2025
Matures on Oct. 22, 2025
Matures on Oct. 22, 2025
Matures on Oct. 22, 2025

Matures on Aug. 28, 2025

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

Matures on Sept. 30, 20225
Matures on Sept. 30, 2025
Matures on Sept. 30, 2025
Matures on Sept. 30, 3035
Matures on Sept. 30, 2025

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Sewer paying back Gen Fd. Sav. until paid.
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05=
1,0000.00.

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.

| | |
|-----------------------------------|------------|
| CHECKING | 38,984.33 |
| SAVINGS | 186,582.36 |
| FARR CENTER IMPROVE. FUND | 19,496.74 |
| MCF Funds | 22,681.52 |
| PARK IMPROVEMENT FUND | 10,481.62 |
| General Fund C.D. #125619 | 20,203.94 |
| General Fund C.D. #125651 | 20,203.94 |
| General Fund C.D. #125659 | 20,203.94 |
| General Fund C.D. #125667 | 20,203.94 |
| General Fund C.D. #125675 | 20,203.94 |
| General fund C.D. #110187 | 47,820.39 |
| TOTAL | 388,082.33 |
| CHECKING | 29,384.32 |
| SAVINGS | 67,361.95 |
| TOTAL: | 96,746.27 |
| CHECKING | 16,886.49 |
| SAVINGS | 51,038.35 |
| TOTAL: | 67,924.84 |
| CHECKING | 32,987.10 |
| TOTAL: | 32,987.10 |
| CHECKING | 3,677.84 |
| TOTAL: | 3,677.84 |
| CHECKING | 18,829.83 |
| SAVINGS | 20,967.88 |
| Equipment Fund C.D. #123523 | 20,201.70 |
| Equipment Fund C.D. #123539 | 20,201.70 |
| Equipment Fund C.D. #123555 | 20,201.70 |
| Eequipment Fund C.D. #123563 | 20,201.70 |
| Equipment Fund C.D. #123483 | 20,201.70 |
| TOTAL: | 140,806.21 |
| OPERATIONS & MAINTENANCE | 14,311.15 |
| SAVINGS | 67,157.56 |
| JR. LIEN DEBT FUND | 64,347.07 |
| 2011 JR LIEN DEBT FUND | 21,054.18 |
| REPAIR, REPLACE, & IMPROVE | 196,324.49 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,951.34 |
| JR. LIEN BOND RESERVE 2011 | 42,500.00 |
| 2025 Sewer Up-Grade Project | 203,936.27 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 9,517.97 |
| TOTAL: | 685,100.03 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Jul-25

101-GENERAL FUND

2025-26 Budget sets aside \$25,000.00 from Gen. Fd. Sav. For the Funding Research line item. No separate account.
7/24/24 \$6,000.00 is set aside for main. of MCF Event Stage until 7/24/34.

Matures Oon Oct. 22, 2025

Matures on Oct. 22, 2025

Matures on Oct. 22, 2025

Matures on Oct. 22, 2025

Matures on Oct. 22, 2025

Matures on Aug. 28, 2025

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

Matures on Sept. 30, 20225
Matures on Sept. 30, 2025
Matures on Sept. 30, 2025
Matures on Sept. 30, 3035
Matures on Sept. 30, 2025

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Sewer paying back Gen Fd. Sav. until paid.
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05=
1,0000.00.

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.

| | |
|-----------------------------------|------------|
| CHECKING | 23,829.10 |
| SAVINGS | 155,958.27 |
| FARR CENTER IMPROVE. FUND | 19,361.74 |
| MCF Funds | 11,805.10 |
| PARK IMPROVEMENT FUND | 10,138.62 |
| General Fund C.D. #125619 | 20,203.94 |
| General Fund C.D. #125651 | 20,203.94 |
| General Fund C.D. #125659 | 20,203.94 |
| General Fund C.D. #125667 | 20,203.94 |
| General Fund C.D. #125675 | 20,203.94 |
| General fund C.D. #110187 | 47,349.32 |
| TOTAL | 345,632.75 |
| CHECKING | 30,722.05 |
| SAVINGS | 62,956.83 |
| TOTAL: | 93,678.88 |
| CHECKING | 100,477.58 |
| SAVINGS | 48,586.03 |
| TOTAL: | 149,063.61 |
| CHECKING | 32,591.21 |
| TOTAL: | 32,591.21 |
| CHECKING | 3,176.77 |
| TOTAL: | 3,176.77 |
| CHECKING | 28,259.72 |
| SAVINGS | 20,967.35 |
| Equipment Fund C.D. #123523 | 20,201.70 |
| Equipment Fund C.D. #123539 | 20,201.70 |
| Equipment Fund C.D. #123555 | 20,201.70 |
| Eequipment Fund C.D. #123563 | 20,201.70 |
| Equipment Fund C.D. #123483 | 20,201.70 |
| TOTAL: | 150,235.57 |
| OPERATIONS & MAINTENANCE | 51,108.65 |
| SAVINGS | 35,300.16 |
| JR. LIEN DEBT FUND | 58,988.07 |
| 2011 JR LIEN DEBT FUND | 17,566.68 |
| REPAIR, REPLACE, & IMPROVE | 194,353.63 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,951.34 |
| JR. LIEN BOND RESERVE 2011 | 42,500.00 |
| 2025 Sewer Up-Grade Project | 195,621.73 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 9,323.12 |
| TOTAL: | 670,713.38 |

Office

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

30-Jun-25

101-GENERAL FUND

2025-26 Budget sets aside \$25,000.00 from
Gen. Fd. Sav. For the Funding Research
line item. No separate account.
7/24/24 \$6,000.00 is set aside for main. of
MCF Event Stage until 7/24/34.

Matures on July 22, 2025
Matures on July 22, 2025
Matures on July 22, 2025
Matures on July 22, 2025
Matures on July 22, 2025

Matures on Aug. 28, 2025

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

Matures on June 30, 2025
Matures on June 30, 2025
Matures on June 30, 2025
Matures on June 30, 2025
Matures on June 30, 2025

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Sewer paying back Gen Fd. Sav. until paid.
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05=
1,0000.00.

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.

| | |
|-----------------------------------|------------|
| CHECKING | 47,869.19 |
| SAVINGS | 145,709.56 |
| FARR CENTER IMPROVE. FUND | 19,226.74 |
| MCF Funds | 23,255.39 |
| PARK IMPROVEMENT FUND | 9,608.62 |
| General Fund C.D. #125619 | 20,000.00 |
| General Fund C.D. #125651 | 20,000.00 |
| General Fund C.D. #125659 | 20,000.00 |
| General Fund C.D. #125667 | 20,000.00 |
| General Fund C.D. #125675 | 20,000.00 |
| General fund C.D. #110187 | 47,349.32 |
| TOTAL: | 345,149.63 |
| CHECKING | 31,960.52 |
| SAVINGS | 58,843.21 |
| TOTAL: | 90,803.73 |
| CHECKING | 43,081.83 |
| SAVINGS | 106,287.21 |
| TOTAL: | 149,369.04 |
| CHECKING | 34,135.88 |
| TOTAL: | 34,135.88 |
| CHECKING | 3,463.20 |
| TOTAL: | 3,463.20 |
| CHECKING | 30,877.79 |
| SAVINGS | 17,792.01 |
| Equipment Fund C.D. #123523 | 20,201.70 |
| Equipment Fund C.D. #123539 | 20,201.70 |
| Equipment Fund C.D. #123555 | 20,201.70 |
| Eequipment Fund C.D. #123563 | 20,201.70 |
| Equipment Fund C.D. #123483 | 20,201.70 |
| TOTAL: | 149,678.30 |
| OPERATIONS & MAINTENANCE | 30,867.94 |
| SAVINGS | 88,009.86 |
| JR. LIEN DEBT FUND | 53,629.07 |
| 2011 JR LIEN DEBT FUND | 23,991.68 |
| REPAIR, REPLACE, & IMPROVE | 192,382.77 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,946.05 |
| JR. LIEN BOND RESERVE 2011 | 42,505.29 |
| 2025 Sewer Up-Grade Project | 600.00 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 9,134.54 |
| TOTAL: | 507,067.20 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-May-25

| | | |
|---|-----------------------------------|------------|
| <u>101-GENERAL FUND</u> | | |
| 2025-26 Budget sets aside \$25,000.00 from Gen. Fd. Sav. For the Funding Research line item. No separate account. | CHECKING | 41,696.65 |
| 7/24/24 \$6,000.00 is set aside for main. of MCF Event Stage until 7/24/34. | SAVINGS | 148,139.87 |
| | FARR CENTER IMPROVE. FUND | 18,845.34 |
| | MCF Funds | 63,947.15 |
| | PARK IMPROVEMENT FUND | 19,413.41 |
| <u>Matures on July 22, 2025</u> | General Fund C.D. #125619 | 20,000.00 |
| <u>Matures on July 22, 2025</u> | General Fund C.D. #125651 | 20,000.00 |
| <u>Matures on July 22, 2025</u> | General Fund C.D. #125659 | 20,000.00 |
| <u>Matures on July 22, 2025</u> | General Fund C.D. #125667 | 20,000.00 |
| <u>Matures on July 22, 2025</u> | General Fund C.D. #125675 | 20,000.00 |
| | General fund C.D. #110187 | 47,349.32 |
| | TOTAL | 397,695.09 |
| <u>202 MAJOR STREET FUND</u> | | |
| | CHECKING | 32,826.80 |
| | SAVINGS | 54,590.57 |
| | TOTAL: | 87,417.37 |
| <u>203 LOCAL STREET FUND</u> | | |
| | CHECKING | 44,146.47 |
| | SAVINGS | 103,909.49 |
| | TOTAL: | 148,055.96 |
| <u>209 CEMETERY FUND</u> | | |
| | CHECKING | 33,850.43 |
| | TOTAL: | 33,850.43 |
| <u>212 LIQUOR ENFORCEMENT FUND</u> | | |
| | CHECKING | 3,539.66 |
| | TOTAL: | 3,539.66 |
| <u>641 EQUIPMENT FUND</u> | | |
| | CHECKING | 31,944.63 |
| | SAVINGS | 10,257.87 |
| <u>Matures on June 30, 2025</u> | Equipment Fund C.D. #123523 | 20,000.00 |
| <u>Matures on June 30, 2025</u> | Equipment Fund C.D. #123539 | 20,000.00 |
| <u>Matures on June 30, 2025</u> | Equipment Fund C.D. #123555 | 20,000.00 |
| <u>Matures on June 30, 2025</u> | Equipment Fund C.D. #123563 | 20,000.00 |
| <u>Matures on June 30, 2025</u> | Equipment Fund C.D. #123483 | 20,000.00 |
| | TOTAL: | 142,202.50 |
| <u>590 SEWAGE FUND</u> | | |
| Sewer borrowed \$60,000.00 from G.F. 3/28/23 | OPERATIONS & MAINTENANCE | 27,555.11 |
| Sewer paying back Gen.Fd. monthly until 3/26 | SAVINGS | 70,712.61 |
| | JR. LIEN DEBT FUND | 42,904.89 |
| | 2011 JR LIEN DEBT FUND | 17,014.42 |
| | REPAIR, REPLACE, & IMPROVE | 188,389.21 |
| | JR. LIEN BOND RESERVE CK. (Int.) | 16,763.41 |
| | JR. LIEN BOND RESERVE 2011 | 42,500.00 |
| RESTRICTED MONIES FOR BOND 2011 | SEWER C.D. RESERVE | 60,000.00 |
| RESTRICTED MONIES FOR BOND 03 & 05 | SEWER C.D. INT. @ Filer Cr. Union | 8,939.75 |
| Note: Restricted monies may not be spent until said bond or bonds are paid in full. | TOTAL: | 474,779.40 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

30-Apr-25

101-GENERAL FUND

2025-26 Budget sets aside \$25,000.00 from
Gen. Fd. Sav. For the Funding Research
line item. No separate account.
7/24/24 \$6,000.00 is set aside for main. of
MCF Event Stage until 7/24/34.

Matures on July 22, 2025

Matures on July 22, 2025

Matures on July 22, 2025

Matures on July 22, 2025

Matures on July 22, 2025

Matures on Feb. 28, 2026 (Int. every 3 mo.)

| | |
|---------------------------|------------|
| CHECKING | 56,543.59 |
| SAVINGS | 140,713.32 |
| FARR CENTER IMPROVE. FUND | 18,575.34 |
| MCF Funds | 63,947.44 |
| PARK IMPROVEMENT FUND | 18,643.41 |
| General Fund C.D. #125619 | 20,000.00 |
| General Fund C.D. #125651 | 20,000.00 |
| General Fund C.D. #125659 | 20,000.00 |
| General Fund C.D. #125667 | 20,000.00 |
| General Fund C.D. #125675 | 20,000.00 |

| | |
|---------------------------|-------------------|
| General fund C.D. #110187 | 46,391.69 |
| TOTAL | 388,271.20 |

202 MAJOR STREET FUND

| | |
|---------------|------------------|
| CHECKING | 33,140.88 |
| SAVINGS | 50,259.81 |
| TOTAL: | 83,400.69 |

203 LOCAL STREET FUND

| | |
|---------------|-------------------|
| CHECKING | 45,431.83 |
| SAVINGS | 101,488.03 |
| TOTAL: | 146,919.86 |

209 CEMETERY FUND

| | |
|---------------|------------------|
| CHECKING | 30,566.82 |
| TOTAL: | 30,566.82 |

212 LIQUOR ENFORCEMENT FUND

| | |
|---------------|-----------------|
| CHECKING | 2,716.89 |
| TOTAL: | 2,716.89 |

641 EQUIPMENT FUND

Matures on June 30, 3035

Matures on June 30, 2025

Matures on June 30, 3035

Matures on June 30, 3035

Matures on June 30, 2025

| | |
|-----------------------------|-------------------|
| CHECKING | 11,251.11 |
| SAVINGS | 35,257.05 |
| Equipment Fund C.D. #123523 | 20,000.00 |
| Equipment Fund C.D. #123539 | 20,000.00 |
| Equipment Fund C.D. #123555 | 20,000.00 |
| Equipment Fund C.D. #123563 | 20,000.00 |
| Equipment Fund C.D. #123483 | 20,000.00 |
| TOTAL: | 146,508.16 |

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23

Sewer paying back G.F. monthly until paid 3-25

| | |
|-----------------------------------|-------------------|
| OPERATIONS & MAINTENANCE | 37,444.82 |
| SAVINGS | 78,577.76 |
| JR. LIEN DEBT FUND | 42,904.89 |
| 2011 JR LIEN DEBT FUND | 17,014.42 |
| REPAIR, REPLACE, & IMPROVE | 188,389.21 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,946.05 |
| JR. LIEN BOND RESERVE 2011 | 42,500.00 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 8,751.20 |
| TOTAL: | 481,528.35 |

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.

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Mar-25

101-GENERAL FUND

2025-26 Budget sets aside \$25,000.00 from
Gen. Fd. Sav. For the Funding Research
line item. No separate account.
Int. every 3 mo. Due on Feb. 28, 2025
7/24/24 \$6,000.00 is set aside for main.
of the Event Stage for the next 10 years.

| | |
|---------------------------|-------------------|
| SAVINGS | 278,824.98 |
| FARR CENTER IMPROVE. FUND | 18,305.34 |
| CHECKING | 31,771.75 |
| Gen. Fd. C.D.#110187 | 46,391.69 |
| MCF Funds | 121,177.81 |
| PARK IMPROVEMENT FUND | 18,578.41 |
| TOTAL | 515,049.98 |

202 MAJOR STREET FUND

| | |
|---------------|------------------|
| CHECKING | 29,299.83 |
| SAVINGS | 60,570.70 |
| TOTAL: | 89,870.53 |

203 LOCAL STREET FUND

| | |
|---------------|-------------------|
| CHECKING | 21,672.00 |
| SAVINGS | 128,865.95 |
| TOTAL: | 150,537.95 |

209 CEMETERY FUND

| | |
|---------------|------------------|
| CHECKING | 22,623.51 |
| TOTAL: | 22,623.51 |

212 LIQUOR ENFORCEMENT FUND

| | |
|---------------|-----------------|
| CHECKING | 2,793.35 |
| TOTAL: | 2,793.35 |

641 EQUIPMENT FUND

Int, Due every 3 mo. Due on 3-30-25

| | |
|---------------------|-------------------|
| CHECKING | 13,182.89 |
| SAVINGS | 22,500.78 |
| Equip. C.D. #101855 | 109,040.54 |
| TOTAL: | 144,724.21 |

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
 Sewer paying back G.F. monthly until paid 3-25

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.

| | |
|-----------------------------------|-------------------|
| RECEIVING | 66,543.12 |
| OPERATIONS & MAINTENANCE | 74,474.09 |
| JR. LIEN DEBT FUND | 37,545.89 |
| 2011 JR LIEN DEBT FUND | 13,526.92 |
| REPAIR, REPLACE, & IMPROVE | 186,418.35 |
| JR. LIEN BOND RESERVE CK. (Int.) | 5,940.81 |
| JR. LIEN BOND RESERVE 2011 | 42,505.24 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 8,556.44 |
| TOTAL: | 495,510.86 |

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

28-Feb-25

7/24/24 MCF Funds sets aside \$6,000.00 for 10 years for the main. Of the Event Stage.
2025-26 Budget sets aside \$25,000.00 from G.F Sav. For Funding Research line item.
C.D. # 110187 Due up on Aug. 28, 2025

Quarterly Statement

202 MAJOR STREET FUND

| | |
|-----------------------------|------------|
| CHECKING | 51,733.03 |
| SAVINGS | 273,078.51 |
| Gen Fund C.D. #110187 | 46,391.69 |
| FARR CENTER IMPROVEMENT FD. | 18,164.00 |
| PARK IMPROVEMENT FUND | 18,577.04 |
| MCF FUNDS | 121,172.66 |
| TOTAL | 529,116.93 |
| | |
| | |
| CHECKING | 31,384.93 |
| SAVINGS | 56,293.42 |
| TOTAL: | 87,678.35 |

203 LOCAL STREET FUND

| | |
|----------|------------|
| CHECKING | 26,583.41 |
| SAVINGS | 126,471.38 |
| TOTAL: | 153,054.79 |

209 CEMETERY FUND

| | |
|----------|-----------|
| CHECKING | 22,680.31 |
| TOTAL | 22,680.31 |

212 LIQUOR ENFORCEMENT FUND

| | |
|----------|----------|
| CHECKING | 2,869.74 |
| TOTAL: | 2,869.74 |

641 EQUIPMENT FUND

| | |
|---------------------|------------|
| CHECKING | 15,791.88 |
| SAVINGS | 14,801.13 |
| Equip. C.D. #101855 | 106,671.10 |
| TOTAL: | 137,264.11 |

DUE UP ON MARCH 30, 2025

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23
Budget 2025-26 paying back at \$10,000.00
a year for the next 6 years.

| | |
|-----------------------------------|------------|
| OPERATIONS & MAINTENANCE | 41,691.39 |
| SAVINGS | 75,647.18 |
| JR. LIEN DEBT FUND | 32,182.97 |
| 2011 JR LIEN DEBT FUND | 10,038.37 |
| REPAIR, REPLACE, & IMPROVE | 184,397.61 |
| JR. LEIN BOND RESERVE 2011 | 42,500.00 |
| JR. LEIN BOND RESERVE 2011 INT. | 5,940.81 |
| SEWER C.D. RESERVE | 60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | 8,368.94 |
| TOTAL: | 460,767.27 |

MAXED OUT

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.

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

31-Jan-25

Int. every 3 mo. Due on Feb. 28, 2025
7/24/24 \$6,000.00 is set aside for main.
of the Event Stage for the next 10 years.

| | |
|---------------------------|---------------------|
| SAVINGS | \$286,334.03 |
| FARR CENTER IMPROVE. FUND | \$18,036.50 |
| CHECKING | \$38,776.63 |
| Gen. Fd. C.D.#110187 | \$46,391.69 |
| MCF Funds | \$121,168.02 |
| PARK IMPROVEMENT FUND | \$18,577.04 |
| TOTAL | \$529,283.91 |

202 MAJOR STREET FUND

| | |
|---------------|--------------------|
| CHECKING | \$34,578.27 |
| SAVINGS | \$50,507.96 |
| TOTAL: | \$85,086.23 |

203 LOCAL STREET FUND

| | |
|---------------|---------------------|
| CHECKING | \$34,331.97 |
| SAVINGS | \$123,238.59 |
| TOTAL: | \$157,570.56 |

209 CEMETERY FUND

| | |
|---------------|--------------------|
| CHECKING | \$22,736.35 |
| TOTAL: | \$22,736.35 |

212 LIQUOR ENFORCEMENT FUND

| | |
|---------------|-------------------|
| CHECKING | \$2,946.20 |
| TOTAL: | \$2,946.20 |

641 EQUIPMENT FUND

Int, Due every 3 mo. Due on 3-30-25

| | |
|---------------------|---------------------|
| CHECKING | \$5,803.05 |
| SAVINGS | \$21,078.67 |
| Equip. C.D. #101855 | \$106,671.10 |
| TOTAL: | \$133,552.82 |

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23

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.

| | |
|-----------------------------------|---------------------|
| RECEIVING | \$80,392.91 |
| OPERATIONS & MAINTENANCE | \$31,367.64 |
| JR. LIEN DEBT FUND | \$26,823.97 |
| 2011 JR LIEN DEBT FUND | \$6,550.87 |
| REPAIR, REPLACE, & IMPROVE | \$182,426.75 |
| JR. LIEN BOND RESERVE CK. (Int.) | \$5,940.81 |
| JR. LIEN BOND RESERVE 2011 | \$42,500.00 |
| SEWER C.D. RESERVE | \$60,000.00 |
| SEWER C.D. INT. @ Filer Cr. Union | \$8,161.54 |
| TOTAL: | \$444,164.49 |