

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
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
<u>Funding Reserch C.D. Matures on 1-28-2026</u>	<u>Geeneral FundC.D. #129387</u>
Matures on Feb. 28, 2026	25,257.72
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

<u>Matures on March 30, 2026</u>	
<u>Matures on March 30, 2026</u>	
<u>Matures on March 30, 2026</u>	
<u>Marures on March 30, 2026</u>	
<u>Matures on March 30, 2026</u>	
CHECKING	14,571.00
SAVINGS	12,481.15
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:	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
SEWER C.D. RESERVE	60,000.00
SEWER C.D. INT. @ Filer Cr. Union	10,096.34
TOTAL:	929,493.92

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

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
Funding Reserch C.D. Matures on 1-28-2026	25,257.72
General Fund C.D. #129387	48,299.65
General fund C.D. #110187	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	5,001.15
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	
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

2025-26 Budget sets aside \$25,000.00 from
Gen. Fd. Sav. For the Funding Research
line item. No separate account.

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

Matures On Oct. 22, 2025

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

Matures on Feb. 28, 2026

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.

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

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

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.

CHECKING	51,002.17
SAVINGS	281,677.66
FARR CENTER IMPROVE. FUND	19,633.21
 MCF Funds	
PARK IMPROVEMENT FUND	10,793.15

Matures On Oct. 22, 2025
Matures on Oct. 22, 2025

General fund C.D. #110187	47,820.39
TOTAL:	483,626.56

202 MAJOR STREET FUND

CHECKING	17,386.57
SAVINGS	72,654.99
TOTAL:	90,041.56

203 LOCAL STREET FUND

CHECKING	15,904.12
SAVINGS	53,987.67
TOTAL:	69,891.79

209 CEMETERY FUND

CHECKING	32,393.92
TOTAL:	32,393.92

212 LIQUOR ENFORCEMENT FUND

CHECKING	10,318.83
TOTAL:	10,318.83

641 EQUIPMENT FUND

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
Equipment Fund C.D. #123563	20,201.70
Equipment Fund C.D. #123483	20,201.70
TOTAL:	143,634.17

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	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

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-Aug-25

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.</u>	CHECKING	38,984.33
<u>7/24/24 \$6,000.00 is set aside for main. of MCF Event Stage until 7/24/34.</u>	SAVINGS	186,582.36
<u>Matures Oon Oct. 22, 2025</u>	FARR CENTER IMPROVE. FUND	19,496.74
<u>Matures on Oct. 22, 2025</u>	MCF Funds	22,681.52
<u>Matures on Oct. 22, 2025</u>	PARK IMPROVEMENT FUND	10,481.62
<u>Matures on Oct. 22, 2025</u>	General Fund C.D. #125619	20,203.94
<u>Matures on Oct. 22, 2025</u>	General Fund C.D. #125651	20,203.94
<u>Matures on Oct. 22, 2025</u>	General Fund C.D. #125659	20,203.94
<u>Matures on Oct. 22, 2025</u>	General Fund C.D. #125667	20,203.94
<u>Matures on Oct. 22, 2025</u>	General Fund C.D. #125675	20,203.94
<u>Matures on Aug. 28, 2025</u>	General fund C.D. #110187	47,820.39
	TOTAL	388,082.33

202 MAJOR STREET FUND

CHECKING	29,384.32
SAVINGS	67,361.95
TOTAL:	96,746.27

203 LOCAL STREET FUND

CHECKING	16,886.49
SAVINGS	51,038.35
TOTAL:	67,924.84

209 CEMETERY FUND

CHECKING	32,987.10
TOTAL:	32,987.10

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,677.84
TOTAL:	3,677.84

641 EQUIPMENT FUND

CHECKING	18,829.83	
SAVINGS	20,967.88	
<u>Matures on Sept. 30, 20225</u>	Equipment Fund C.D. #123523	20,201.70
<u>Matures on Sept. 30, 2025</u>	Equipment Fund C.D. #123539	20,201.70
<u>Matures on Sept. 30, 2025</u>	Equipment Fund C.D. #123555	20,201.70
<u>Matures on Sept. 30, 3035</u>	Equipment Fund C.D. #123563	20,201.70
<u>Matures on Sept. 30, 2025</u>	Equipment Fund C.D. #123483	20,201.70
	TOTAL:	140,806.21

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23	OPERATIONS & MAINTENANCE	14,311.15
Sewer paying back Gen Fd. Sav. until paid.	SAVINGS	67,157.56
7/26= 15 pmt. Of 633.33+ 1 pmt of 500.05= 1,0000.00.	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
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	9,517.97
Note: Restricted monies may not be spent until said bond or bonds are paid in full.	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.

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

Matures on Oct. 22, 2025

Matures on Aug. 28, 2025

202 MAJOR STREET FUND

CHECKING	30,722.05
SAVINGS	62,956.83
TOTAL:	93,678.88

203 LOCAL STREET FUND

CHECKING	100,477.58
SAVINGS	48,586.03
TOTAL:	149,063.61

209 CEMETERY FUND

CHECKING	32,591.21
TOTAL:	32,591.21

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,176.77
TOTAL:	3,176.77

641 EQUIPMENT FUND

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
Equipment Fund C.D. #123563	20,201.70
Equipment Fund C.D. #123483	20,201.70
TOTAL:	150,235.57

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.

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

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.

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 Aug. 28, 2025

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

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
Matures on June 30, 2025	20,201.70
Matures on June 30, 2025	20,201.70
Matures on June 30, 2025	20,201.70
Matures on June 30, 2025	20,201.70
Matures on June 30, 2025	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

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.</u>	CHECKING	41,696.65
<u>7/24/24 \$6,000.00 is set aside for main. of MCF Event Stage until 7/24/34.</u>	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
<u>Matures on Aug. 28, 2025</u>	General fund C.D. #110187	47,349.32
	TOTAL	397,695.09

202 MAJOR STREET FUND

CHECKING	32,826.80
SAVINGS	54,590.57
TOTAL:	87,417.37

203 LOCAL STREET FUND

CHECKING	44,146.47
SAVINGS	103,909.49
TOTAL:	148,055.96

209 CEMETERY FUND

CHECKING	33,850.43
TOTAL:	33,850.43

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,539.66
TOTAL:	3,539.66

641 EQUIPMENT FUND

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	

590 SEWAGE FUND

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
	SEWER C.D. RESERVE	60,000.00
	SEWER C.D. INT. @ Filer Cr. Union	8,939.75
	TOTAL:	474,779.40

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

30-Apr-25

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.</u>	CHECKING	56,543.59
<u>7/24/24 \$6,000.00 is set aside for main. of MCF Event Stage until 7/24/34.</u>	SAVINGS	140,713.32
	FARR CENTER IMPROVE. FUND	18,575.34
	MCF Funds	63,947.44
<u>Matures on July 22, 2025</u>	PARK IMPROVEMENT FUND	18,643.41
<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
<u>Matures on Feb. 28, 2026 (Int. every 3 mo.)</u>	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

CHECKING	11,251.11	
SAVINGS	35,257.05	
<u>Matures on June 30, 3035</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, 3035</u>	Equipment Fund C.D. #123555	20,000.00
<u>Matures on June 30, 3035</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:	146,508.16	

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23	OPERATIONS & MAINTENANCE	37,444.82
Sewer paying back G.F. monthly until paid 3-25	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

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

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

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

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

202 MAJOR 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

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

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.

202 MAJOR STREET FUND

	31-Jan-25
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

203 LOCAL STREET FUND

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

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

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.