

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Aug-26

Office

101-GENERAL FUND

	CHECKING	5,000.21
	FARR CENTER IMPROVE. FUND	21,927.81
	PARK IMPROVEMENT FUND	12,603.55
	Event Stage Maintenance	6,002.76
	Park Pavilion Maintenance	16,690.11
Matures on Feb 28, 2027	General Fund C.D. #110187	49,750.30
<u>Matures on October 22, 2026</u>	General Fund C.D. #125619	20,772.41
<u>Matures on October 22, 2026</u>	General Fund C.D. #125651	20,772.41
<u>Matures on October 22, 2026</u>	General Fund C.D. #125659	20,772.41
<u>Matures on October 22, 2026</u>	General Fund C.D. #125667	20,772.41
<u>Matures on October 22, 2026</u>	General Fund C.D. #125675	20,772.41
<u>Funding Research Matures on Dec. 28, 2026</u>	General Fund C.D. #129387	26,020.02
	Gen. Fund ICS Shadow #1	221,763.65
	TOTAL	463,620.46

202 MAJOR STREET FUND

CHECKING	15,258.89
SAVINGS	86,079.75
TOTAL:	101,338.64

203 LOCAL STREET FUND

CHECKING	19,491.50
SAVINGS	25,454.55
TOTAL:	44,946.05

209 CEMETERY FUND

CHECKING	27,535.53
TOTAL:	27,535.53

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,551.55
TOTAL:	3,551.55

641 EQUIPMENT FUND

	CHECKING	18,202.67
	SAVINGS	18,214.12
<u>Matures Nov 30, 2026</u>	Equipment fund C.D. #123483	21,023.89
<u>Matures Nov 30, 2026</u>	Equipment Fund C.D. #123523	21,023.89
<u>Matures Nov 30, 2026</u>	Equipment Fund C.D. #123539	21,023.89
<u>Matures Nov 30, 2026</u>	Equipment Fund C.D. #123555	21,023.89
<u>Matures Nov 30, 2026</u>	Equipment Fund C.D. # 123563	21,023.89
	TOTAL:	141,536.24

590 SEWAGE FUND

RESTRICTED MONIES FOR BOND 2003 & 05
RESTRICTED MONIES FOR BOND 2011
Note: Restricted monies may not be spent
until said bond or bonds are paid in full.
As of 3/2/2026 this is held as C.D.#60008083
For better interest. Jr. Lien Bond Res. 2011

Sewer Oper. & Main (ck)	5,000.21
2025 Sewer Up-Grade Bond Pmts.	24,363.18
JR. LIEN DEBT FUND	60,360.67
2011 JR LIEN DEBT FUND	21,363.92
REPAIR, REPLACE, & IMPROVE	176,012.12
JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
JR. LIEN BOND RESERVE 2011	-
C.D. # 60008083	42,500.00
2025 Sewer Bond Reserve	9,975.11
Sewer Fund #2 ICS Shadow Act.	188,868.97
2025 Sewer Up-Grade Project	40,739.75
SEWER C.D. RESERVE	60,000.00
SEWER C.D. INT. @ Filer Cr. Union	11,763.27
Share Draft Filer Cr.Union CK.	100.00
Total	647,009.26

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Jul-26

M.L.K.

101-GENERAL FUND

	CHECKING	5,000.22
	FARR CENTER IMPROVE. FUND	21,927.81
	PARK IMPROVEMENT FUND	12,218.55
	Event Stage Maintenance	6,002.50
	Park Pavilion Maintenance	16,689.40
Matures on Aug. 28, 2026	General Fund C.D. #110187	49,254.94
Matures on July 22, 2026	General Fund C.D. #125619	20,772.41
Matures on July 22, 2026	General Fund C.D. #125651	20,772.41
Matures on July 22, 2026	General Fund C.D. #125659	20,772.41
Matures on July 22, 2026	General Fund C.D. #125667	20,772.41
Matures on July 22, 2026	General Fund C.D. #125675	20,772.41
Fund. Research C.D. Mature on July 28, 2026	General Fund C.D. #129387	26,020.02
	Gen. Fund ICS Shadow #1	213,715.22
	TOTAL	454,690.71

202 MAJOR STREET FUND

CHECKING	15,918.50
SAVINGS	76,520.37
TOTAL:	92,438.87

203 LOCAL STREET FUND

CHECKING	73,720.49
SAVINGS	40,132.50
TOTAL:	113,852.99

209 CEMETERY FUND

CHECKING	27,734.30
TOTAL:	27,734.30

212 LIQUOR ENFORCEMENT FUND

CHECKING	10,946.63
TOTAL:	10,946.63

641 EQUIPMENT FUND

	CHECKING	22,175.11
	SAVINGS	18,213.66
Matures on June 30, 2026	Equipment fund C.D. #123483	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. #123523	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. #123539	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. #123555	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. # 123563	21,023.89
	TOTAL:	145,508.22

590 SEWAGE FUND

	Sewer Oper. & Main (ck)	5,000.21
	2025 Sewer Up-Grade Bond Pmts.	7,023.49
RESTRICTED MONIES FOR BOND 2003 & 05	JR. LIEN DEBT FUND	55,001.67
RESTRICTED MONIES FOR BOND 2011	2011 JR LIEN DEBT FUND	17,876.42
Note: Restricted monies may not be spent until said bond or bonds are paid in full.	REPAIR, REPLACE, & IMPROVE	173,041.26
As of 3/2/2026 this is held as C.D.#60008083	JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
For better interest. Jr. Lien Bond Res. 2011	JR. LIEN BOND RESERVE 2011	-
	C.D. # 60008083	42,500.00
	2025 Sewer Bond Reserve	9,450.11
	Sewer Fund #2 ICS Shadow Act.	208,714.30
	2025 Sewer Up-Grade Project	634.07
	SEWER C.D. RESERVE	60,000.00
	SEWER C.D. INT. @ Filer Cr. Union	11,559.48
	Share Draft Filer Cr.Union CK.	100.00
	Total	596,863.07

Office

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

30-Jun-26

101-GENERAL FUND

	CHECKING	5,000.20
	FARR CENTER IMPROVE. FUND	21,750.31
	PARK IMPROVEMENT FUND	11,920.60
	Event Stage Maintenance	6,002.25
	Park Pavilion Maintenance	16,668.69
Matures on Aug. 28, 2026	General Fund C.D. #110187	49,254.94
Matures on July 22, 2026	General Fund C.D. #125619	20,772.41
Matures on July 22, 2026	General Fund C.D. #125651	20,772.41
Matures on July 22, 2026	General Fund C.D. #125659	20,772.41
Matures on July 22, 2026	General Fund C.D. #125667	20,772.41
Matures on July 22, 2026	General Fund C.D. #125675	20,772.41
Fund. Research C.D. Mature on July 28, 2026	Geeneral FundC.D. #129387	25,773.89
	Gen. Fund ICS Shadow #1	250,911.65
	TOTAL	491,144.58

202 MAJOR STREET FUND

CHECKING	29,085.98
SAVINGS	72,008.24
TOTAL:	101,094.22

203 LOCAL STREET FUND

CHECKING	27,071.81
SAVINGS	40,130.80
TOTAL:	67,202.61

209 CEMETERY FUND

CHECKING	15,505.30
TOTAL:	15,505.30

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,924.22
TOTAL:	3,924.22

641 EQUIPMENT FUND

	CHECKING	6,997.54
	SAVINGS	28,060.41
Matures on June 30, 2026	Equipment fund C.D. #123483	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. #123523	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. #123539	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. #123555	21,023.89
Matures on June 30, 2026	Equipment Fund C.D. # 123563	21,023.89
	TOTAL:	140,177.40

590 SEWAGE FUND

	Sewer Oper. & Main (ck)	5,000.21
	2025 Sewer Up-Grade Bond Pmts.	51,594.05
RESTRICTED MONIES FOR BOND 2003 & 05	JR. LIEN DEBT FUND	56,808.92
RESTRICTED MONIES FOR BOND 2011	2011 JR LIEN DEBT FUND	24,026.42
Note: Restricted monies may not be spent	REPAIR, REPLACE, & IMPROVE	170,070.40
until said bond or bonds are paid in full.	JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
As of 3/2/2026 this is held as C.D.#60008083	JR. LIEN BOND RESERVE 2011	-
For better interest. Jr. Lien Bond Res. 2011	C.D. # 60008083	42,500.00
	2025 Sewer Bond Reserve	8,925.11
	Sewer Fund #2 ICS Shadow Act.	227,447.11
	2025 Sewer Up-Grade Project	74,604.99
	SEWER C.D. RESERVE	60,000.00
	SEWER C.D. INT. @ Filer Cr. Union	11,361.83
	Share Draft Filer Cr.Union CK.	100.00
	Total	738,401.10

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-May-26

101-GENERAL FUND

	CHECKING	5,000.21
	FARR CENTER IMPROVE. FUND	20,838.75
	PARK IMPROVEMENT FUND	10,905.77
	Event Stage Maintenance	6,002.00
	Park Pavilion Maintenance	16,688.01
Matures on Aug. 28, 2026	General Fund C.D. #110187	49,254.94
Matures on July 22, 2026	General Fund C.D. #125619	20,772.41
Matures on July 22, 2026	General Fund C.D. #125651	20,772.41
Matures on July 22, 2026	General Fund C.D. #125659	20,772.41
Matures on July 22, 2026	General Fund C.D. #125667	20,772.41
Matures on July 22, 2026	General Fund C.D. #125675	20,772.41
Fund. Research C.D. Mature on July 28, 2026	Geeneral FundC.D. #129387	25,773.89
	Gen. Fund ICS Shadow #1	258,824.73
	TOTAL	497,150.35

202 MAJOR STREET FUND

CHECKING	12,536.14
SAVINGS	86,932.41
TOTAL:	99,468.55

203 LOCAL STREET FUND

CHECKING	8,096.90
SAVINGS	50,289.11
TOTAL:	58,386.01

209 CEMETERY FUND

CHECKING	17,095.75
TOTAL:	17,095.75

212 LIQUOR ENFORCEMENT FUND

CHECKING	10,097.24
TOTAL:	10,097.24

641 EQUIPMENT FUND

	CHECKING	10,379.64
	SAVINGS	21,945.15
Matures on June 30, 2026	Equipment fund C.D. #123483	20,822.85
Matures on June 30, 2026	Equipment Fund C.D. #123523	20,822.85
Matures on June 30, 2026	Equipment Fund C.D. #123539	20,822.85
Matures on June 30, 2026	Equipment Fund C.D. #123555	20,822.35
Matures on June 30, 2026	Equipment Fund C.D. # 123563	20,822.85
	TOTAL:	136,438.54

590 SEWAGE FUND

RESTRICTED MONIES FOR BOND 2003 & 05
RESTRICTED MONIES FOR BOND 2011
Note: Restricted monies may not be spent
until said bond or bonds are paid in full.
As of 3/2/2026 this is held as C.D.#60008083
For better interest. Jr. Lien Bond Res. 2011

Sewer Oper. & Main (ck)	5,000.21
2025 Sewer Up-Grade Bond Pmts.	100.00
JR. LIEN DEBT FUND	51,441.76
2011 JR LIEN DEBT FUND	20,536.58
REPAIR, REPLACE, & IMPROVE	163,659.99
JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
JR. LIEN BOND RESERVE 2011	-
C.D. # 60008083	42,500.00
Sewer Fund #2 ICS Shadow Act.	258,075.62
2025 Sewer Up-Grade Project	110,898.35
SEWER C.D. RESERVE	60,000.00
SEWER C.D. INT. @ Filer Cr. Union	10,960.12
Share Draft Filer Cr.Union CK.	100.00
Total	729,234.69

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

30-Apr-26

101-GENERAL FUND

	CHECKING	5,000.21
	FARR CENTER IMPROVE. FUND	20,563.75
	PARK IMPROVEMENT FUND	10,855.77
	Event Stage Maintenance	6,001.75
	Park Pavilion Maintenance	16,667.36
	General Fund C.D. #110187	48,785.40
	General Fund C.D. #125619	20,772.41
	General Fund C.D. #125651	20,772.41
	General Fund C.D. #125659	20,772.41
	General Fund C.D. #125667	20,772.41
	General Fund C.D. #125675	20,772.41
	Geeneral FundC.D. #129387	25,773.89
	Gen. Fund ICS Shadow #1	272,593.52
	TOTAL	510,103.70

202 MAJOR STREET FUND

CHECKING	15,485.57
SAVINGS	81,718.29
TOTAL:	97,203.86

203 LOCAL STREET FUND

CHECKING	11,427.47
SAVINGS	47,385.55
TOTAL:	58,813.02

209 CEMETERY FUND

CHECKING	15,954.22
TOTAL:	15,954.22

212 LIQUOR ENFORCEMENT FUND

CHECKING	11,187.36
TOTAL:	11,187.36

641 EQUIPMENT FUND

	CHECKING	14,478.46
	SAVINGS	21,944.59
	Equipment fund C.D. #123483	20,822.85
	Equipment Fund C.D. #123523	20,822.85
	Equipment Fund C.D. #123539	20,822.85
	Equipment Fund C.D. #123555	20,822.35
	Equipment Fund C.D. # 123563	20,822.85
	TOTAL:	140,536.80

590 SEWAGE FUND

	Sewer Oper. & Main (ck)	5,000.21
	2025 Sewer Up-Grade Bond Pmts.	2,394.93
	JR. LIEN DEBT FUND	43,787.83
	2011 JR LIEN DEBT FUND	17,049.08
	REPAIR, REPLACE, & IMPROVE	170,059.13
	JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
	JR. LIEN BOND RESERVE 2011	-
	C.D. # 60008083	42,500.00
	Sewer Fund #2 ICS Shadow Act.	259,231.73
	2025 Sewer Up-Grade Project	624.86
	SEWER C.D. RESERVE	60,000.00
	SEWER C.D. INT. @ Filer Cr. Union	10,960.12
	Share Draft Filer Cr.Union CK.	100.00
	Total	617,669.95

RESTRICTED MONIES FOR BOND 2003 & 05
RESTRICTED MONIES FOR BOND 2011
Note: Restricted monies may not be spent
until said bond or bonds are paid in full.
As of 3/2/2026 this is held as C.D.#60008083
For better interest. Jr. Lien Bond Res. 2011

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

31-Mar-26

101-GENERAL FUND

	CHECKING	5,000.21
	FARR CENTER IMPROVE. FUND	20,563.75
	PARK IMPROVEMENT FUND	10,855.77
	Event Stage Maintenance	6,001.50
	Park Pavilion Maintenance	16,686.61
Matures on Aug. 28, 2026	General Fund C.D. #110187	48,785.40
Matures on April 22, 2026	General Fund C.D. #125619	20,621.40
Matures on April 22, 2026	General Fund C.D. #125651	20,621.40
Matures on April 22, 2026	General Fund C.D. #125659	20,621.40
Matures on April 22, 2026	General Fund C.D. #125667	20,621.40
Matures on April 22, 2026	General Fund C.D. #125675	20,621.40
Funding Research C.D. Mat. April 28, 2026	Geeneral FundC.D. #129387	25,517.33
	Gen. Fund ICS Shadow #1	281,607.91
	TOTAL	518,125.48

202 MAJOR STREET FUND

CHECKING	21,057.55
SAVINGS	81,711.57
TOTAL:	102,769.12

203 LOCAL STREET FUND

CHECKING	18,465.09
SAVINGS	47,383.60
TOTAL:	65,848.69

209 CEMETERY FUND

CHECKING	18,331.22
TOTAL:	18,331.22

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,233.24
TOTAL:	3,233.24

641 EQUIPMENT FUND

Matures on March 30, 2026
Matures on March 30, 2026
Matures on March 30, 2026
Matures on March 30, 2026
Marures on March 30, 2026

CHECKING	8,946.50
SAVINGS	20,284.12
Equipment fund C.D. #123483	20,822.85
Equipment Fund C.D. #123523	20,822.85
Equipment Fund C.D. #123539	20,822.85
Equipment Fund C.D. #123555	20,822.35
Equipment Fund C.D. # 123563	20,822.85
TOTAL:	133,344.37

590 SEWAGE FUND

RESTRICTED MONIES FOR BOND 2003 & 05
RESTRICTED MONIES FOR BOND 2011
Note: Restricted monies may not be spent
until said bond or bonds are paid in full.
As of 3/2/2026 this is held as C.D.#60008083
For better interest. Jr. Lien Bond Res. 2011

Sewer Oper. & Main (ck)	5,000.21
2025 Sewer Up-Grade Bond Prmts.	100.00
JR. LIEN DEBT FUND	40,723.76
2011 JR LIEN DEBT FUND	13,561.58
REPAIR, REPLACE, & IMPROVE	168,088.27
JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
JR. LIEN BOND RESERVE 2011	-
C.D. # 60008083	42,500.00
Sewer Fund #2 ICS Shadow Act.	305,720.12
2025 Sewer Up-Grade Project	316,905.48
SEWER C.D. RESERVE	60,000.00
SEWER C.D. INT. @ Filer Cr. Union	10,756.03
Share Draft Filer Cr.Union CK.	100.00
Total	969,417.51

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS

28-Feb-26

101-GENERAL FUND

	CHECKING	5,000.19
	FARR CENTER IMPROVE. FUND	20,562.23
	PARK IMPROVEMENT FUND	10,854.97
	Event Stage Maintenance	6,001.24
	Park Pavilion Maintenance	16,685.91
Matures on April 22, 2026	General Fund C.D. #125619	20,621.40
Matures on April 22, 2026	General Fund C.D. #125651	20,621.40
Matures on April 22, 2026	General Fund C.D. #125659	20,621.40
Matures on April 22, 2026	General Fund C.D. #125667	20,621.40
Matures on April 22, 2026	General Fund C.D. #125675	20,621.40
Funding Research C.D. Mat. April 28, 2026	Geeneral FundC.D. #129387	25,517.33
Matures on May 28, 2026	General fund C.D. #110187	48,785.40
	Gen. Fund ICS Shadow #1	298,036.30
TOTAL:		534,550.57

202 MAJOR STREET FUND

CHECKING	23,648.76
SAVINGS	78,236.47
TOTAL:	101,885.23

203 LOCAL STREET FUND

CHECKING	22,068.33
SAVINGS	45,449.66
TOTAL:	67,517.99

209 CEMETERY FUND

CHECKING	18,389.75
TOTAL:	18,389.75

212 LIQUOR ENFORCEMENT FUND

CHECKING	3,233.06
TOTAL:	3,233.06

641 EQUIPMENT FUND

	CHECKING	13,177.74
	SAVINGS	9,985.18
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:		126,247.07

590 SEWAGE FUND

RESTRICTED MONIES FOR BOND 2003 & 05
RESTRICTED MONIES FOR BOND 2011
Note: Restricted monies may not be spent
until said bond or bonds are paid in full.

Sewer Oper. & Main (ck)	5,000.19
2025 Sewer Up-Grade Bond Pmts.	100.00
JR. LIEN DEBT FUND	35,360.56
2011 JR LIEN DEBT FUND	10,073.13
REPAIR, REPLACE, & IMPROVE	187,035.04
JR. LIEN BOND RESERVE CK. (Int.)	5,962.06
JR. LIEN BOND RESERVE 2011	42,500.00
Sewer Fund #2 ICS Shadow Act.	244,687.95
2025 Sewer Up-Grade Project	621.73
SEWER C.D. RESERVE	60,000.00
SEWER C.D. INT. @ Filer Cr. Union	10,674.81
TOTAL:	602,015.47

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
Matures on Jan. 28, 2026	General Fund C.D. #125619	20,621.40
Matures on Jan. 28, 2026	General Fund C.D. #125651	20,621.40
Matures on Jan. 28, 2026	General Fund C.D. #125659	20,621.40
Matures on Jan. 28, 2026	General Fund C.D. #125667	20,621.40
Matures on Jan. 28, 2026	General Fund C.D. #125675	20,621.40
Funding Reserch C.D. Matures on 1-28-2026	General Fund C.D. #129387	25,517.33
Matures on Feb. 28, 2026	General fund C.D. #110187	48,299.65
	Gen. Fund ICS Shadow #1	307,665.86
	TOTAL	543,693.54

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

	CHECKING	9,262.54
	SAVINGS	15,716.24
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:	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
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	10,479.95
Note: Restricted monies may not be spent until said bond or bonds are paid in full.	TOTAL:	593,363.94