

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