

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

Int. Quarterlu Dec 31, 2023 bal.

Quarterly Statement

Quarterly Statement

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

Int. Quarterly

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.

Feb. 29, 2024

SAVINGS	\$161,221.37
FARR CENTER IMPROVE. FUND	\$16,111.43
CHECKING	\$78,619.82
GEN. FD. C.D. DUE 3/27/24	\$76,979.05
Rain Garden	\$400.00
Covid Fund	\$42,480.11
PARK IMPROVEMENT FUND	\$16,380.74
SHARE ACCT. FOR FILER CR. UNIOI	\$71.67
General Fund Savings 2	\$45,610.86
TOTAL	\$437,875.05

CHECKING	\$24,611.66
SAVINGS	\$63,395.84
TOTAL:	\$88,007.50

CHECKING	\$16,292.68
SAVINGS	\$56,479.80
TOTAL:	\$72,772.48

CHECKING	\$20,129.78
TOTAL:	\$20,129.78

CHECKING	\$2,746.70
TOTAL:	\$2,746.70

CHECKING	\$9,169.42
SAVINGS	\$22,138.03
EQUIPMENT C.D.	\$102,638.74
TOTAL:	\$133,946.19

RECEIVING	\$62,607.09
OPERATIONS & MAINTENANCE	\$35,069.32
JR. LIEN DEBT FUND	\$30,181.18
2011 JR LIEN DEBT FUND	\$9,561.13
REPAIR, REPLACE, & IMPROVE	\$219,950.05
JR. LIEN BOND RESERVE CK. (Int.)	\$5,919.50
JR. LIEN BOND RESERVE 2011	\$42,500.00
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$5,577.34
TOTAL:	\$471,365.61