STATEMENT OF ACCOUNTS 101-GENERAL FUND	ONEKAMA VILLAGE		
FARR CENTER IMPROVE. FUND	STATEMENT OF ACCOUNTS	Feb. 29, 2024	
FARR CENTER IMPROVE. FUND	101-GENERAL FUND	SAVINGS	\$161,221,37
CHECKING \$78,619.82 \$76,979.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$74,670.05 \$76,979.05 \$76,9		FARR CENTER IMPROVE. FUND	Annual Control of the
NET CHECKING SAVINGS	• a	CHECKING	
Rain Garden	int. Quarterlu Dec 31, 2023 bal.	GEN. FD. C.D. DUE 3/27/24	
PARK IMPROVEMENT FÜND \$16,380.74		Rain Garden	S (4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PARK IMPROVEMENT FUND \$16,380.74		Covid Fund	Mas = 15 850
Quarterly Statement General Fund Savings 2 \$45,610.86 TOTAL		PARK IMPROVEMENT FUND	The second secon
Quarterly Statement General Fund Savings 2 \$45,610.86 202 MAJOR STREET FUND CHECKING \$24,611.66 SAVINGS \$63,395.84 TOTAL: \$88,007.50 203 LOCAL STREET FUND CHECKING \$16,292.68 SAVINGS \$56,479.80 TOTAL: \$72,772.48 209 CEMETERY FUND CHECKING \$20,129.78 CHECKING \$20,129.78 TOTAL: \$20,129.78 212 LIQUOR ENFORCEMENT FUND CHECKING \$2,746.70 CHECKING \$2,746.70 TQTAL: \$2,746.70 641 EQUIPMENT FUND CHECKING \$9,169.42 SAVINGS \$22,138.03 Int. Quarterly CHECKING \$9,169.42 SAVINGS \$22,138.03 Int. Quarterly CHECKING \$9,169.42 SOWINGS \$22,138.03 Int. Quarterly EQUIPMENT C.D. \$102,638.74 TOTAL: \$133,946.19 590 SEWAGE FUND \$30,181.18 201 JR. LIEN DEBT FUND \$35,069.32	Quarterly Statement	SHARE ACCT. FOR FILER CR. UNION	The M. Scorning Company 124
CHECKING \$24,611.66 \$AVINGS \$63,395.84 TOTAL: \$88,007.50	Quarterly Statement	General Fund Savings 2	7 POLEO SEC ADECOMOSO SE
CHECKING \$24,611.66 \$30,395.84 TOTAL: \$88,007.50		TOTAL	
SAVINGS \$83,395.84 TOTAL: \$88,007.50	202 MAJOR STREET FUND	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
SAVINGS \$83,395.84 TOTAL: \$88,007.50		CHECKING	\$24.611.66
TOTAL: \$88,007.50		SAVINGS	LAGRANGE STOCKED BOOK SECTION CO.
CHECKING \$16,292.68 \$AVINGS \$56,479.80 TOTAL: \$72,772.48		TOTAL:	
SAVINGS \$56,479.80 TOTAL: \$72,772.48	203 LOCAL STREET FUND	1	755,551.65
SAVINGS \$56,479.80		CHECKING	\$16,292.68
TOTAL: \$72,772.48		SAVINGS	
CHECKING \$20,129.78		TOTAL:	
CHECKING \$20,129.78 TOTAL: \$20,129.78 212 LIQUOR ENFORCEMENT FUND CHECKING \$2,746.70 TOTAL: \$2,746.70 CHECKING \$9,169.42 SAVINGS \$22,138.03 EQUIPMENT C.D. \$102,638.74 TOTAL: \$133,946.19 590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 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 RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34		3	7.2,102.10
TOTAL: \$20,129.78	209 CEMETERY FUND		
TOTAL: \$20,129.78		CHECKING	\$20,129.78
CHECKING \$2,746.70		TOTAL:	
### TOTAL: \$2,746.70 641 EQUIPMENT FUND CHECKING	212 LIQUOR ENFORCEMENT FUND		7=0 .120.10
### TOTAL: \$2,746.70 CHECKING		CHECKING	\$2,746,70
641 EQUIPMENT FUND CHECKING \$9,169.42 SAVINGS \$22,138.03 EQUIPMENT C.D. \$102,638.74 TOTAL: \$133,946.19 590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 RECEIVING 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 RESTRICTED MONIES FOR BOND 2011 \$R. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 03 & 05 SEWER C.D. RESERVE \$60,000.00 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34	,	TQTAL:	
CHECKING \$9,169.42 SAVINGS \$22,138.03 Int. Quarterly	641 EQUIPMENT FUND		Ψ2,1 10.70
SAVINGS \$22,138.03		CHECKING .	\$9 169 42
EQUIPMENT C.D. \$102,638.74		PARTICIONE I ORGANIZATA RICHIOLOGIA	AND PROPERTY OF A PROPERTY OF THE PROPERTY OF
TOTAL: \$133,946.19	Int. Quarterly		
590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 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 RESTRICTED MONIES FOR BOND 2011 JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 03 & 05 SEWER C.D. RESERVE \$60,000.00 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34		TOTAL:	The state of the s
Sewer borrowed \$60,000.00 from G.F. 3/28/23 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 RESTRICTED MONIES FOR BOND 2011 JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 03 & 05 SEWER C.D. RESERVE \$60,000.00 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34	590 SEWAGE FUND		ψ100,010.10
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 RESTRICTED MONIES FOR BOND 2011 RESTRICTED MONIES FOR BOND 03 & 05 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34		RECEIVING	\$62 607 09
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 RESTRICTED MONIES FOR BOND 2011 JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 03 & 05 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34			
2011 JR LIEN DEBT FUND \$9,561.13 REPAIR, REPLACE, & IMPROVE \$219,950.05 JR. LIEN BOND RESERVE CK. (Int.) \$5,919.50 RESTRICTED MONIES FOR BOND 2011 JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 03 & 05 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34		JR. LIEN DEBT FUND	A SECOND
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JR. LIEN BOND RESERVE CK. (Int.) \$5,919.50 RESTRICTED MONIES FOR BOND 2011 JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 03 & 05 SEWER C.D. RESERVE \$60,000.00 Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34			
RESTRICTED MONIES FOR BOND 2011 RESTRICTED MONIES FOR BOND 03 & 05 Note: Restricted monies may not be spent JR. LIEN BOND RESERVE 2011 SEWER C.D. RESERVE \$60,000.00 SEWER C.D. INT. @ Filer Cr. Union \$5,577.34			
RESTRICTED MONIES FOR BOND 03 & 05 Note: Restricted monies may not be spent SEWER C.D. RESERVE \$60,000.00 SEWER C.D. INT. @ Filer Cr. Union \$5,577.34	RESTRICTED MONIES FOR BOND 2011		
Note: Restricted monies may not be spent SEWER C.D. INT. @ Filer Cr. Union \$5,577.34	RESTRICTED MONIES FOR BOND 03 & 05	SEWER C.D. RESERVE	
	Note: Restricted monies may not be spent	SEWER C.D. INT. @ Filer Cr. Union	71 CHILDREN - 100 CHILD CONT. 1 CONT.
	until said bond or bonds are paid in full.	TOTAL:	\$471,365.61