ONEKAMA VILLAGE			
STATEMENT OF ACCOUNTS		30-Sep-24	
101-GENERAL FUND	SAVINGS	3.5	\$179,696.86
	FARR CENTER IMPROVE	E. FUND	\$17,220.17
er e	CHECKING		\$115,498.04
Due Sept. 27, 2024	Gen. Fd. C.D. #101846		\$0.00
int. every 3 mo. Due on Feb. 28, 2025	-Gen. Fd. C.D.#110187	4 N N	\$45,873.89
	MCF Funds	*r	\$21,002.58
	PARK IMPROVEMENT FL	JND '	\$18,464.64
T 2	TOTAL		\$397,756.18
202 MAJOR STREET FUND			
Name of the Control o	CHECKING		\$17,279.05
	SAVINGS		\$93,185.98
4	TOTAL:		\$110,465.03
203 LOCAL STREET FUND	PROTECTION CONTRACTOR OF A PROPERTY AND ADMINISTRATION OF A PROCESSION OF THE PROPERTY OF A PROPERTY		
100.100	CHECKING		\$17,411.79
	SAVINGS		\$53,045.49
	TOTAL:		\$70,457.28
* 2			£.
209 CEMETERY FUND			
4 0 M (S) 1	CHECKING		\$24,058.10
	TOTAL:		\$24,058.10
212 LIQUOR ENFORCEMENT FUND			
×.	CHECKING		\$3,278.27
	TOTAL:		\$3,278.27
641 EQUIPMENT FUND	CONTRACTOR OF A CONTRACTOR OF CONTRACTOR OF A CONTRACTOR OF CONTRACTOR O		
,	CHECKING		\$5,969.39
Int. due every 3 mo. Due on 3-30-2025	SAVINGS		\$39,618.63
	Equip. C.D. #101855	3. I	\$106,671.10
Para to the second seco	TOTAL: -		\$152,259.12
590 SEWAGE FUND			
Sewer borrowed \$60,000.00 from G.F. 3/28/23	RÉCEIVING		\$50,034.86
	OPERATIONS & MAINTE	NANCE	\$50,134.71
	JR. LIEN DEBT FUND		\$50,043.42
,9 T = 1	2011 JR LIEN DEBT FUN		\$23,772.08
	REPAIR, REPLACE, & IN		\$197,474.01
	JR. LIEN BOND RESERV	ECK. (Int.)	\$5,930.09
RESTRICTED MONIES FOR BOND 2011	JR. LIEN BOND RESERV	E 2011	\$42,505.36
RESTRICTED MONIES FOR BOND 03 & 05	SEWER C.D. RESERVE		\$60,000.00
Note: Restricted monies may not be spent	SEWER C.D. INT. @ File	r Cr. Union	\$7,347.32
until said bond or bonds are paid in full.	TOTAL:		\$487,241.85

ONEKAMA VILLAGE		
STATEMENT OF ACCOUNTS	31-Aug-24	4
101-GENERAL FUND	SAVINGS	\$86,985.85
F 1	FARR CENTER IMPROVE. FUND	\$17,218.88
*	CHECKING	\$28,976.71
Due Sept. 27, 2024	Gen. Fd. C.D. #101846	\$78,987.82
	Gen. Fd. C.D.#110187	\$45,873.89
	MCF Funds	\$6,021.58
	PARK IMPROVEMENT FUND "	\$18,283.27
Quarterly Statement	SHARE ACCT. FOR FILER CR. UNIC	\$0.00
Quarterly Statement	General Fund Savings 2	\$0.00
	TOTAL	\$282,348.00
202 MAJOR STREET FUND		
2	CHECKING	\$17,676.96
	SAVINGS	\$88,169.18
	TOTAL:	\$105,846.14
203 LOCAL STREET FUND	:	
2 8 9	CHECKING	\$18,099.56
	SAVINGS	\$50,252.59
	TOTAL:	\$68,352.15
209 CEMETERY FUND		
	CHECKING	\$24,305.03
	TOTAL:	\$24,305.03
212 LIQUOR ENFORCEMENT FUND		7= 1,000,00
	CHECKING	\$3,354.69
ž.	TOTAL:	\$3,354.69
641 EQUIPMENT FUND		ψ0,004.00
CAN E CONTINENT TOND	CHECKING	\$6,938.97
Due Sept. 28, 2024	SAVINGS	\$36,008.10
240 00pt. 20, 2021	Equip. C.D. #101855	\$105,317.09
	TOTAL:	\$148,264.16
590 SEWAGE FUND		ψ110,201.10
Sewer borrowed \$60,000.00 from G.F. 3/28/23	RECEIVING	\$32,457.83
COWER BOTTOWER GOODS TO THE TOTAL STEELED	OPERATIONS & MAINTENANCE	\$81,565.32
•	JR. LIEN DEBT FUND	\$44,677.88
	2011 JR LIEN DEBT FUND	\$20,282.13
	REPAIR, REPLACE, & IMPROVE	\$206,942.21
	JR. LIEN BOND RESERVE CK. (Int.)	\$5,930.09
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	\$7,089.69
until said bond or bonds are paid in full.	TOTAL:	\$501,445.15
and data some of some site paid in ruin		\$001, <del>11</del> 0.10

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ONEKAMA VILLAGE		
STATEMENT OF ACCOUNTS	31-Jul-24	1
101-GENERAL FUND	SAVINGS	\$43,619.70
	FARR CENTER IMPROVE. FUND	\$17,218.88
8	CHECKING	\$25,389.31
Due Sept. 27, 2024	Gen. Fd. C.D. #101846	\$78,987.82
	Govid Fund	\$0.00
	MCF Funds	\$6,009.32
	PARK IMPROVEMENT FUND	\$18,000.27
Quarterly Statement	SHARE ACCT. FOR FILER CR. UNIO	
Quarterly Statement	General Fund Savings 2	\$45,773.12
•	TOTAL	\$235,072.09
202 MAJOR STREET FUND		,,
9	CHECKING	\$18,423.17
	SAVINGS	\$79,985.59
	TOTAL:	\$98,408.76
203 LOCAL STREET FUND		400,.00.70
EUO EUO ALE OTTEEET TOTO	CHECKING	\$135,601.20
<b>a</b>	SAVINGS	\$45,701.32
	TOTAL:	\$181,302.52
	TOTAL.	ψ101,002.02
209 CEMETERY FUND		**
To selle the sellent to the sellent	CHECKING	\$25,778.11
*	TOTAL:	\$25,778.11
212 LIQUOR ENFORCEMENT FUND		
	CHECKING	\$8,981.82
,	TOTAL:	\$8,981.82
641 EQUIPMENT FUND		
	CHECKING	\$9,524.06
Due Sept. 28, 2024	SAVINGS	\$26,250.33
	Equip. C.D. #101855	\$105,317.09
*	TOTAL:	\$141,091.48
590 SEWAGE FUND		, , , , , , , , , , , , , , , , , , , ,
Sewer borrowed \$60,000.00 from G.F. 3/28/23	RECEIVING	\$60,385.07
Contraction and the first contraction and the	OPERATIONS & MAINTENANCE	\$38,285.11
	JR. LIEN DEBT FUND	\$39,318.88
	2011 JR LIEN DEBT FUND	\$16,794.63
	REPAIR, REPLACE, & IMPROVE	\$229,926.35
	JR. LIEN BOND RESERVE CK. (Int.)	\$5,930.09
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	\$6,832.07
until said bond or bonds are paid in full.	TOTAL:	\$499,972.20
	Invarious distriction of the second district	

			- No.
ONEKAMA VILLAGE		200	
STATEMENT OF ACCOUNTS	June 30 2024	5442	· · · · · · · · · · · · · · · · · · ·
101-GENERAL FUND	SAVINGS	E	\$180,452.63
	FARR CENTER IMPROVE.	FUND	\$17,218.88
*	CHECKING	P. H.	\$13,882.34
Due Sept. 27, 2024	Gen. Fd. C.D. #101846		\$78,987.82
- T	Covid Fund		\$42,484.35
	MCF Funds		\$25,914.36
per tari	PARK IMPROVEMENT FUN	ND '	\$17,669.27
Quarterly Statement	SHARE ACCT. FOR FILER	CR. UNION	\$73.27
Quarterly Statement	General Fund Savings 2	Faj are	\$45,740.20
100	TOTAL	2. 2.	\$422,423.12
202 MAJOR STREET FUND	24 10 10 10 10 10 10 10 10 10 10 10 10 10	7 - 30	.X
# # # # # # # # # # # # # # # # # # #	CHECKING		\$20,030.99
	SAVINGS	La company	\$75,921.05
	TOTAL:	4 F 4 4 4 1	\$95,952.04
203 LOCAL STREET FUND	DATE OF THE PARTY		
200 LOGAL OTTICEL I TOTAL	CHECKING		\$25,819.95
*	SAVINGS	A 10 10 10 10 10 10 10 10 10 10 10 10 10	\$43,442.44
( <del>22</del> )	TOTAL:	1000	\$69,262.39
24	, ,	774	<b>400,202.00</b>
269 CEMETERY FUND		- m 4	120
(c)	CHECKING	H A	\$13,771.97
	TOTAL:	- 7 - Fi	\$13,771.97
212 LIQUOR ENFORCEMENT FUND			The state of the s
CIA EIGOON EIN ONGAMETTI OND	CHECKING	No. of the last	\$9,464.19
An and a grant	TOTAL:		\$9,464.19
641 EQUIPMENT FUND	The second secon		
3 30	CHECKING	E-1111	\$13,120.62
Due Sept. 28, 2024	SAVINGS		\$26,249.66
	Equip. C.D. #101855	-1.	\$105,317.09
	TOTAL:	1400	\$144,687.37
590 SEWAGE FUND			
Sewer borrowed \$60,000.00 from G.F. 3/28/23	RECEIVING	'. g =	\$83,179.91
	OPERATIONS & MAINTEN	ANCE	\$38,206.65
	JR. LIEN DEBT FUND	W	-\$51,627.38
	2011 JR LIEN DEBT FUND	11.99	\$23,482.13
all Ha	REPAIR, REPLACE, & IMP		\$227,955.49
	JR. LIEN BOND RESERVE		\$5,924.79
RESTRICTED MONIES FOR BOND 2011	JR. LIEN BOND RESERVE	, ,	\$42,505.30
RESTRICTED MONIES FOR BOND 03 & 05	SEWER C.D. RESERVE		\$60,000.00
Note: Restricted monies may not be spent	SEWER C.D. INT. @ File (	Cr. Union	\$6,582.72
until said bond or bonds are paid in full.	TOTAL:		\$539,464.37
		7.4	

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STATEMENT OF ACCOUNTS   101-GENERAL FUND   5AVINGS   5166,166,37	ONEKAMA VILLAGE			
191-GENERAL FUND	STATEMENT OF ACCOUNTS		31-May-24	
FARR CENTER IMPROVE. FUND   \$16,717.63	101-GENERAL FUND	SAVINGS		\$166,166.37
Due Sept. 27, 2024         CHECKING Gen. Fd. C.D. #101846         \$37,974.57         \$77,974.57         \$77,974.57         \$77,974.57         \$77,974.57         \$77,974.57         \$72,97         \$42,483.31         \$17,341.98         \$17,341.98         \$17,341.98         \$17,341.98         \$17,341.98         \$17,341.98         \$17,341.98         \$17,341.98         \$17,341.98         \$17,287         \$2.87         \$2.87         \$2.87         \$3.37		FARR CENTER IMPROV	/E. FUND	
Covid Fund		CHECKING	To acceptable to the second se	
PARK IMPROVEMENT FUND   \$17,341.98	Due Sept. 27, 2024	Gen. Fd. C.D. #101846		\$77,974.57
SHARE ACCT. FOR FILER CR. UNION   \$72.87		Covid Fund		\$42,483.31
Quarterly Statement         General Fund Savings 2         \$45,708.37           202 MAJOR STREET FUND         CHECKING         \$20,615.12           SAVINGS         \$75,914.83           TOTAL:         \$96,529.95           203 LOCAL STREET FUND.         CHECKING         \$27,118.85           SAVINGS         \$43,440.66         TOTAL:         \$70,559.51           209 CEMETERY FUND         CHECKING         \$19,851.06           TOTAL:         \$19,851.06         TOTAL:           212 LIQUOR ENFORCEMENT FUND         CHECKING         \$3,225.86           TOTAL:         \$33,225.86         TOTAL:           641 EQUIPMENT FUND         CHECKING         \$14,326.11           SAVINGS         \$23,683.79           Due Sept. 28, 2024         Equip. C.D. #101855         \$103,996.10           TOTAL:         \$141,976.00           590 SEWAGE FUND         RECEIVING         \$57,509.57           Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$40,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (Int.)         \$57,924.79           JR	_	PARK IMPROVEMENT	UND	\$17,341.98
TOTAL   \$405,873.15		SHARE ACCT. FOR FILE	ER CR. UNION	\$72.87
CHECKING   \$20,615.12   \$341NGS   \$75,914.83	Quarterly Statement	General Fund Savings	2	- \$45,708.37
SAVINGS   \$75,914.83   TOTAL: \$96,529.95	Quarterly Statement	TOTAL		\$405,873.15
SAVINGS   \$75,914.83   TOTAL: \$96,529.95				
TOTAL: \$96,529.95	202 MAJOR STREET FUND	CHECKING		PROPERTY OF THE PROPERTY OF TH
CHECKING   \$27,118.85   \$43,440.66   TOTAL: \$70,559.51		SAVINGS		\$75,914.83
SAVINGS   \$43,440.66   TOTAL: \$70,559.51		TOTAL:		\$96,529.95
SAVINGS   \$43,440.66   TOTAL: \$70,559.51		,		
### TOTAL: \$70,559.51  ### TOTAL: \$70,559.51  ### CHECKING \$19,851.06  ### TOTAL: \$3,225.86  ### TOTAL: \$14,326.11  ###	203 LOCAL STREET FUND.	CHECKING	· ·	
### CHECKING ### \$19,851.06	ž	SAVINGS		\$43,440.66
TOTAL: \$19,851.06  212 LIQUOR ENFORCEMENT FUND CHECKING TOTAL: \$3,225.86  TOTAL: \$3,225.86  641 EQUIPMENT FUND CHECKING SAVINGS SAVINGS S23,683.79  Due Sept. 28, 2024 Equip. C.D. #101855 TOTAL: \$141,976.00  590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 OPERATIONS & MAINTENANCE JR. LIEN DEBT FUND \$46,261.88 2011 JR LIEN DEBT FUND \$19,992.24 REPAIR, REPLACE, & IMPROVE REPAIR, REPLACE, & IMPROVE JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79 JR. LIEN BOND RESERVE 2011 \$42,500.00  RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE		TOTAL:		\$70,559.51
TOTAL: \$19,851.06  212 LIQUOR ENFORCEMENT FUND CHECKING TOTAL: \$3,225.86  TOTAL: \$3,225.86  641 EQUIPMENT FUND CHECKING SAVINGS SAVINGS S23,683.79  Due Sept. 28, 2024 Equip. C.D. #101855 TOTAL: \$141,976.00  590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 OPERATIONS & MAINTENANCE JR. LIEN DEBT FUND \$46,261.88 2011 JR LIEN DEBT FUND \$19,992.24 REPAIR, REPLACE, & IMPROVE REPAIR, REPLACE, & IMPROVE JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79 JR. LIEN BOND RESERVE 2011 \$42,500.00  RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE			**Control of Control of Section (Control of Control of	CACTOR OF THE STATE OF THE STAT
TOTAL: \$19,851.06  212 LIQUOR ENFORCEMENT FUND CHECKING TOTAL: \$3,225.86  TOTAL: \$3,225.86  641 EQUIPMENT FUND CHECKING SAVINGS SAVINGS S23,683.79  Due Sept. 28, 2024 Equip. C.D. #101855 TOTAL: \$141,976.00  590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 OPERATIONS & MAINTENANCE JR. LIEN DEBT FUND \$46,261.88 2011 JR LIEN DEBT FUND \$19,992.24 REPAIR, REPLACE, & IMPROVE REPAIR, REPLACE, & IMPROVE JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79 JR. LIEN BOND RESERVE 2011 \$42,500.00  RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE		271		
CHECKING   \$3,225.86   TOTAL: \$3,225.86	209 CEMETERY FUND	CHECKING		CHARLES AND
TOTAL: \$3,225.86  641 EQUIPMENT FUND CHECKING SAVINGS SAVINGS S23,683.79 Due Sept. 28, 2024 Equip. C.D. #101855 TOTAL: \$141,976.00  590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 OPERATIONS & MAINTENANCE JR. LIEN DEBT FUND 2011 JR LIEN DEBT FUND TOTAL: \$19,992.24 REPAIR, REPLACE, & IMPROVE JR. LIEN BOND RESERVE CK. (Int.) JR. LIEN BOND RESERVE 2011 SEWER C.D. RESERVE \$60,000.00	SE	TOTAL:		\$19,851.06
TOTAL: \$3,225.86  641 EQUIPMENT FUND CHECKING SAVINGS SAVINGS S23,683.79 Equip. C.D. #101855 TOTAL: \$141,976.00  590 SEWAGE FUND Sewer borrowed \$60,000.00 from G.F. 3/28/23 OPERATIONS & MAINTENANCE JR. LIEN DEBT FUND 2011 JR LIEN DEBT FUND TYPE SEWER SERVE S29,501.56 S46,261.88 S27,509.57 SEWER DEBT FUND S46,261.88 S29,501.56 JR. LIEN DEBT FUND S19,992.24 REPAIR, REPLACE, & IMPROVE JR. LIEN BOND RESERVE CK. (Int.) S5,924.79 JR. LIEN BOND RESERVE S60,000.00	,			
641 EQUIPMENT FUND         CHECKING         \$14,326.11           Due Sept. 28, 2024         Equip. C.D. #101855         \$103,966.10           TOTAL:         \$141,976.00           590 SEWAGE FUND         RECEIVING         \$57,509.57           Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (Int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00	212 LIQUOR ENFORCEMENT FUND			THE RESERVE THE PROPERTY OF TH
Due Sept. 28, 2024         SAVINGS         \$23,683.79           Equip. C.D. #101855         \$103,966.10           TOTAL:         \$141,976.00           Sewer borrowed \$60,000.00 from G.F. 3/28/23         RECEIVING         \$57,509.57           Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00		TOTAL:	**************************************	\$3,225.86
Due Sept. 28, 2024         SAVINGS         \$23,683.79           Equip. C.D. #101855         \$103,966.10           TOTAL:         \$141,976.00           Sewer borrowed \$60,000.00 from G.F. 3/28/23         RECEIVING         \$57,509.57           Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00				<b>644.000.44</b>
Due Sept. 28, 2024         Equip. C.D. #101855         \$103,966.10           TOTAL:         \$141,976.00           590 SEWAGE FUND         RECEIVING         \$57,509.57           Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (Int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00	641 EQUIPMENT FUND			
### TOTAL: \$141,976.00    ### Sewer borrowed \$60,000.00 from G.F. 3/28/23   OPERATIONS & MAINTENANCE   \$29,501.56	D C 00 0004	1 No. 6		
590 SEWAGE FUND         RECEIVING         \$57,509.57           Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (Int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00	<u>Due Sept. 28, 2024</u>			
Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (Int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00		TOTAL:	2:00-10H9F3KHKED-3HHS QHANOSHOUBBOOKHE	\$141,976.00 [
Sewer borrowed \$60,000.00 from G.F. 3/28/23         OPERATIONS & MAINTENANCE         \$29,501.56           JR. LIEN DEBT FUND         \$46,261.88           2011 JR LIEN DEBT FUND         \$19,992.24           REPAIR, REPLACE, & IMPROVE         \$225,922.80           JR. LIEN BOND RESERVE CK. (Int.)         \$5,924.79           JR. LIEN BOND RESERVE 2011         \$42,500.00           RESTRICTED MONIES FOR BOND 2011         SEWER C.D. RESERVE         \$60,000.00	EQO SEMACE ELIND	DECENTING		¢57 500 57
JR. LIEN DEBT FUND \$46,261.88 2011 JR LIEN DEBT FUND \$19,992.24 REPAIR, REPLACE, & IMPROVE \$225,922.80 JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79 JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00			ENANCE	Manager Manager and American
2011 JR LIEN DEBT FUND \$19,992.24  REPAIR, REPLACE, & IMPROVE \$225,922.80  JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79  JR. LIEN BOND RESERVE 2011 \$42,500.00  RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00	Sewer bullowed pou,000.00 Ifom G.F. 3/28/23		LINANUE	
REPAIR, REPLACE, & IMPROVE \$225,922.80  JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79  JR. LIEN BOND RESERVE 2011 \$42,500.00  RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00	æ: ¥		ND.	
JR. LIEN BOND RESERVE CK. (Int.) \$5,924.79  JR. LIEN BOND RESERVE 2011 \$42,500.00  RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00				
JR. LIEN BOND RESERVE 2011 \$42,500.00 RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00				
RESTRICTED MONIES FOR BOND 2011 SEWER C.D. RESERVE \$60,000.00			The state of the s	2004 10 50
	RESTRICTED MONIES FOR ROND 2011		100-119-49-000-95-50-96-000-9-00	
25.9   Z   Y   Y   Y   Y   Y   Y   Y   Y   Y	RESTRICTED MONIES FOR BOND 03 & 05		VI. 201	\$6,325.15
Note: Restricted monies may not be spent TOTAL: \$493,937.99				the base of the same and the sa
until said bond or bonds are paid in full.		I O I / No.	CHICAGO CHICAGO PARCHE TIVONI	<b>V.00</b> ,001.00

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ONEKAMA VILLAGE			
STATEMENT OF ACCOUNTS		30-Apr-24	
101-GENERAL FUND	SAVINGS		\$180,844.87
	FARR CENTER IMPROVE	FUND	\$16,472.63
	CHECKING	8	\$45,672.18
Due Sept. 27, 2024	Gen. Fd. C.D. #101846		\$77,974.57
	Raid Garden Now Clo	sed	\$0.00
	Covid Fund		\$42,482.23
_	PARK IMPROVEMENT FU	JND .	\$17,154.98
Quarterly Statement	SHARE ACCT. FOR FILE	CR. UNION	\$72.47
Quarterly Statement	General Fund Savings 2	2	\$45,675.48
	TOTAL		\$426,349.41
202 MAJOR STREET FUND			
9 %	CHECKING		\$21,236.04
	SAVINGS		\$71,847.94
	TOTAL:		\$93,083.98
203 LOCAL STREET FUND	Name of the Original Property of the Original		
	CHECKING	ī	\$28,552.38
	SAVINGS		\$41,180.35
* 9	TOTAL:		\$69,732.73
209 CEMETERY FUND	* 0		
	CHECKING		\$20,208.09
	TOTAL:		\$20,042.75
212 LIQUOR ENFORCEMENT FUND			720,012
ETZ EIGOON ENI ONGEMENT TONE	CHECKING		\$2,453.14
	TOTAL:		\$2,453.14
641 EQUIPMENT FUND	TO TALE.		Ψ2,100.11
641 EQUIPMENT FOND	CHECKING		\$15,358.81
* *	SAVINGS		\$22,622.02
Due Sept. 28, 2024	Equip. C.D. #101855		\$103,966.10
Due Sept. 26, 2024	TOTAL:		\$141,946.93
FOO OFINIA OF FUND	TOTAL.		Ψ141,340.33
590 SEWAGE FUND	RECEIVING		\$38,514.96
Sewer borrowed \$60,000.00 from G.F. 3/28/23	OPERATIONS & MAINTE	NANCE	\$63,487.57
		NANCE	\$40,902.88
	JR. LIEN DEBT FUND		\$16,504.74
	2011 JR LIEN DEBT FUN		\$223,951.94
	REPAIR, REPLACE, & IM		\$5,924.79
0.01	JR. LIEN BOND RESERV	11 01 01 00	
RESTRICTED MONIES FOR BOND 2011	JR. LIEN BOND RESERV	E 2011	\$42,500.00
RESTRICTED MONIES FOR BOND 03 & 05	SEWER C.D. RESERVE	0 11 :	\$60,000.00
Note: Restricted monies may not be spent	SEWER C.D. INT. @ File	Cr. Union	\$6,075.86
until said bond or bonds are paid in full.	TOTAL:		\$497,862.74

ONEKAMA VILLAGE			
STATEMENT OF ACCOUNTS		31-Mar-24	
101-GENERAL FUND	SAVINGS		\$168,432.50
a .	FARR CENTER IMPROVE	. FUND	\$16,222.63
•	CHECKING		\$60,114.92
Due Sept. 27, 2024	Gen. Fd. C.D. #101846		\$77,974.57
	-Rain Garden	.2 .71	\$400.00
	Covid Fund	" I'I'	\$42,481.19
	PARK IMPROVEMENT FI	JND '	\$17,149.98
Quarterly Statement	SHARE ACCT. FOR FILE	R CR. UNION	\$72.07
Quarterly Statement	General Fund Savings	4	\$45,643.68
•	TOTAL	Ĭ	\$428,491.54
202 MAJOR STREET FUND			
	CHECKING		\$22,644.91
	SAVINGS		\$67,328.78
	TOTAL:	Ī	\$89,973.69
203 LOCAL STREET FUND	101/12.		ψου,στο.σσ
200 LO ONE OTHER TOND	CHECKING		\$30,859.08
	SAVINGS		\$38,668.51
	TOTAL:	1	\$69,527.59
	TOTAL.		Ψ09,027.09
209 CEMETERY FUND			
209 CLIMETERT FORD	CHECKING		\$20,072.75
₩	TOTAL:		\$20,042.75
342 LIQUOD ENEODCEMENT FUND	TOTAL.		\$20,042.73
212 LIQUOR ENFORCEMENT FUND	CHECKING		\$2,638.21
		-	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
AM FOLUDATIVE FILED	TQTAL:		\$2,638.21
641 EQUIPMENT FUND	CUECKING		¢17 007 61
	CHECKING		\$17,227.61
2 0 1 00 0004	SAVINGS		\$18,390.70
<u>Due Sept. 28, 2024</u>	Equip. C.D. #101855		\$103,966.10
FOR OFINA OF FUND	TOTAL:		\$139,584.41
590 SEWAGE FUND.	DECENTING		¢25 020 65
Sewer borrowed \$60,000.00 from G.F. 3/28/23	RECEIVING	NANCE	\$25,838.65
**	OPERATIONS & MAINTE	NANCE	\$90,153.97
	JR. LIEN DEBT FUND		\$35,543.88
	2011 JR LIEN DEBT FUN		\$13,017.24
	REPAIR, REPLACE, & IN		\$221,981.08
34	JR. LIEN BOND RESER\		\$5,919.50
RESTRICTED MONIES FOR BOND 2011	JR. LIEN BOND RESERV	E 2011	\$42,505.29
RESTRICTED MONIES FOR BOND 03 & 05	SEWER C.D. RESERVE		\$60,000.00
Note: Restricted monies may not be spent	SEWER C.D. INT. @ File	Cr. Union	\$5,818.32
until said bond or bonds are paid in full.	TOTAL:		\$500,777.93