

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

30-Nov-24

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	\$153,582.03
FARR CENTER IMPROVE. FUND	\$17,625.17
CHECKING	\$45,410.26
Gen. Fd. C.D.#110187	\$46,391.69
MCF Funds	\$121,157.73
PARK IMPROVEMENT FUND	\$18,575.64
TOTAL	\$402,742.52

202 MAJOR STREET FUND

CHECKING	\$42,057.19
SAVINGS	\$42,338.40
TOTAL:	\$84,395.59

203 LOCAL STREET FUND

CHECKING	\$51,130.63
SAVINGS	\$118,662.70
TOTAL:	\$169,793.33

209 CEMETERY FUND

CHECKING	\$21,518.03
TOTAL:	\$21,518.03

212 LIQUOR ENFORCEMENT FUND

CHECKING	\$3,175.69
TOTAL:	\$3,175.69

641 EQUIPMENT FUND

Int. Due every 3 mo. Due on 3-30-25

CHECKING	\$27,043.69
SAVINGS	\$12,388.85
Equip. C.D. #101855	\$106,671.10
TOTAL:	\$146,103.64

690 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	\$56,603.06
OPERATIONS & MAINTENANCE	\$75,964.74
JR. LIEN DEBT FUND	\$60,761.42
2011 JR LIEN DEBT FUND	\$30,747.08
REPAIR, REPLACE, & IMPROVE	\$178,433.23
JR. LIEN BOND RESERVE CK. (Int.)	\$5,935.45
JR. LIEN BOND RESERVE 2011	\$42,500.00
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$7,754.37
TOTAL:	\$518,699.35

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

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.

Oct. 31, 2024		
SAVINGS		\$151,854.21
FARR CENTER IMPROVE. FUND		\$17,355.17
CHECKING		\$56,329.67
Gen. Fd. C.D.#110187		\$45,873.89
MCF Funds		\$21,153.57
PARK IMPROVEMENT FUND		\$18,575.64
TOTAL		\$311,142.15

202 MAJOR STREET FUND

CHECKING		\$17,004.33
SAVINGS		\$38,105.14
TOTAL:		\$55,109.47

203 LOCAL STREET FUND

CHECKING		\$56,116.82
SAVINGS		\$116,292.56
TOTAL:		\$172,409.38

209 CEMETERY FUND

CHECKING		\$24,000.43
TOTAL:		\$24,000.43

212 LIQUOR ENFORCEMENT FUND

CHECKING		\$3,161.81
TOTAL:		\$3,161.81

641 EQUIPMENT FUND

Int, Due every 3 mo. Due on 3-30-25

CHECKING		\$24,081.86
SAVINGS		\$22,388.32
Equip. C.D. #101855		\$106,671.10
TOTAL:		\$153,141.28

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23

RECEIVING		\$68,483.04
OPERATIONS & MAINTENANCE		\$42,532.68
JR. LIEN DEBT FUND		\$55,402.42
2011 JR LIEN DEBT FUND		\$27,259.58
REPAIR, REPLACE, & IMPROVE		\$199,412.37
JR. LIEN BOND RESERVE CK. (Int.)		\$5,935.45
JR. LIEN BOND RESERVE 2011		\$42,500.00
SEWER C.D. RESERVE		\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union		\$7,547.54
TOTAL:		\$509,073.08

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

30-Sep-24

Due Sept. 27, 2024
Int. every 3 mo. Due on Feb. 28, 2025

SAVINGS	\$179,696.86
FARR CENTER IMPROVE. FUND	\$17,220.17
CHECKING	\$115,498.04
Gen. Fd. C.D. #101846	\$0.00
Gen. Fd. C.D.#110187	\$45,873.89
MCF Funds	\$21,002.58
PARK IMPROVEMENT FUND	\$18,464.64
TOTAL:	\$397,756.18

202 MAJOR STREET FUND

CHECKING	\$17,279.05
SAVINGS	\$93,185.98
TOTAL:	\$110,465.03

203 LOCAL STREET FUND

CHECKING	\$17,411.79
SAVINGS	\$53,045.49
TOTAL:	\$70,457.28

209 CEMETERY FUND

CHECKING	\$24,058.10
TOTAL:	\$24,058.10

212 LIQUOR ENFORCEMENT FUND

CHECKING	\$3,278.27
TOTAL:	\$3,278.27

641 EQUIPMENT FUND

Int. due every 3 mo. Due on 3-30-2025

CHECKING	\$5,969.39
SAVINGS	\$39,618.63
Equip. C.D. #101855	\$106,671.10
TOTAL:	\$152,259.12

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
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RECEIVING	\$50,034.86
OPERATIONS & MAINTENANCE	\$50,134.71
JR. LIEN DEBT FUND	\$50,043.42
2011 JR LIEN DEBT FUND	\$23,772.08
REPAIR, REPLACE, & IMPROVE	\$197,474.01
JR. LIEN BOND RESERVE CK. (Int.)	\$5,930.09
JR. LIEN BOND RESERVE 2011	\$42,505.36
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$7,347.32
TOTAL:	\$487,241.85

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

31-Aug-24

Due Sept. 27, 2024

Quarterly Statement
Quarterly Statement

SAVINGS	\$86,985.85
FARR CENTER IMPROVE. FUND	\$17,218.88
CHECKING	\$28,976.71
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
SHARE ACCT. FOR FILER CR. UNION	\$0.00
General Fund Savings 2	\$0.00
TOTAL	\$282,348.00

202 MAJOR STREET FUND

CHECKING	\$17,676.96
SAVINGS	\$88,169.18
TOTAL:	\$105,846.14

203 LOCAL STREET FUND

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

CHECKING	\$3,354.69
TOTAL:	\$3,354.69

641 EQUIPMENT FUND

Due Sept. 28, 2024

CHECKING	\$6,938.97
SAVINGS	\$36,008.10
Equip. C.D. #101855	\$105,317.09
TOTAL:	\$148,264.16

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23

RECEIVING	\$32,457.83
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
JR. LIEN BOND RESERVE 2011	\$42,500.00
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$7,089.69
TOTAL:	\$501,445.15

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

31-Jul-24

101-GENERAL FUND

Due Sept. 27, 2024

Quarterly Statement
Quarterly Statement

SAVINGS	\$43,619.70
FARR CENTER IMPROVE. FUND	\$17,218.88
CHECKING	\$25,389.31
Gen. Fd. C.D. #101846	\$78,987.82
Covid Fund	\$0.00
MCF Funds	\$6,009.32
PARK IMPROVEMENT FUND	\$18,000.27
SHARE ACCT. FOR FILER CR. UNION	\$73.67
General Fund Savings 2	\$45,773.12
TOTAL	\$235,072.09

202 MAJOR STREET FUND

CHECKING	\$18,423.17
SAVINGS	\$79,985.59
TOTAL:	\$98,408.76

203 LOCAL STREET FUND

CHECKING	\$135,601.20
SAVINGS	\$45,701.32
TOTAL:	\$181,302.52

209 CEMETERY FUND

CHECKING	\$25,778.11
TOTAL:	\$25,778.11

212 LIQUOR ENFORCEMENT FUND

CHECKING	\$8,981.82
TOTAL:	\$8,981.82

641 EQUIPMENT FUND

Due Sept. 28, 2024

CHECKING	\$9,524.06
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

RESTRICTED MONIES FOR BOND 2011
RESTRICTED MONIES FOR BOND 03 & 05
Note: Restricted monies may not be spent
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RECEIVING	\$60,385.07
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
JR. LIEN BOND RESERVE 2011	\$42,500.00
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$6,832.07
TOTAL:	\$499,972.20

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

Due Sept. 27, 2024

Quarterly Statement

Quarterly Statement

202 MAJOR STREET FUND

203 LOCAL STREET FUND

209 CEMETERY FUND

212 LIQUOR ENFORCEMENT FUND

641 EQUIPMENT FUND

Due Sept. 28, 2024

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.

June 30 2024	
SAVINGS	\$180,452.63
FARR CENTER IMPROVE. FUND	\$17,218.88
CHECKING	\$13,882.34
Gen. Fd. C.D. #101846	\$78,987.82
Covid Fund	\$42,484.35
MCF Funds	\$25,914.36
PARK IMPROVEMENT FUND	\$17,669.27
SHARE ACCT. FOR FILER CR. UNION	\$73.27
General Fund Savings 2	\$45,740.20
TOTAL	\$422,423.12
CHECKING	\$20,030.99
SAVINGS	\$75,921.05
TOTAL:	\$95,952.04
CHECKING	\$25,819.95
SAVINGS	\$43,442.44
TOTAL:	\$69,262.39
CHECKING	\$13,771.97
TOTAL:	\$13,771.97
CHECKING	\$9,464.19
TOTAL:	\$9,464.19
CHECKING	\$13,120.62
SAVINGS	\$26,249.66
Equip. C.D. #101855	\$105,317.09
TOTAL:	\$144,687.37
RECEIVING	\$83,179.91
OPERATIONS & MAINTENANCE	\$38,206.65
JR. LIEN DEBT FUND	\$51,627.38
2011 JR LIEN DEBT FUND	\$23,482.13
REPAIR, REPLACE, & IMPROVE	\$227,955.49
JR. LIEN BOND RESERVE CK. (Int.)	\$5,924.79
JR. LIEN BOND RESERVE 2011	\$42,505.30
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$6,582.72
TOTAL:	\$539,464.37

ONEKAMA VILLAGE
STATEMENT OF ACCOUNTS
101-GENERAL FUND

31-May-24

Due Sept. 27, 2024

Quarterly Statement

Quarterly Statement

SAVINGS	\$166,166.37
FARR CENTER IMPROVE. FUND	\$16,717.63
CHECKING	\$39,408.05
Gen. Fd. C.D. #101846	\$77,974.57
Covid Fund	\$42,483.31
PARK IMPROVEMENT FUND	\$17,341.98
SHARE ACCT. FOR FILER CR. UNION	\$72.87
General Fund Savings 2	\$45,708.37
TOTAL	\$405,873.15

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

212 LIQUOR ENFORCEMENT FUND

CHECKING	\$3,225.86
TOTAL:	\$3,225.86

641 EQUIPMENT FUND

Due Sept. 28, 2024

CHECKING	\$14,326.11
SAVINGS	\$23,683.79
Equip. C.D. #101855	\$103,966.10
TOTAL:	\$141,976.00

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23

RECEIVING	\$57,509.57
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
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$6,325.15
TOTAL:	\$493,937.99

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

30-Apr-24

Due Sept. 27, 2024

Quarterly Statement
Quarterly Statement

SAVINGS	\$180,844.87
EARR CENTER IMPROVE. FUND	\$16,472.63
CHECKING	\$45,672.18
Gen. Fd. C.D. #101846	\$77,974.57
Raid Garden Now Closed	\$0.00
Covid Fund	\$42,482.23
PARK IMPROVEMENT FUND	\$17,154.98
SHARE ACCT. FOR FILER CR. UNION	\$72.47
General Fund Savings 2	\$45,675.48
TOTAL	\$426,349.41

202 MAJOR STREET FUND

CHECKING	\$21,236.04
SAVINGS	\$71,847.94
TOTAL:	\$93,083.98

203 LOCAL STREET FUND

CHECKING	\$28,552.38
SAVINGS	\$41,180.35
TOTAL:	\$69,732.73

209 CEMETERY FUND

CHECKING	\$20,208.09
TOTAL:	\$20,042.75

212 LIQUOR ENFORCEMENT FUND

CHECKING	\$2,453.14
TOTAL:	\$2,453.14

641 EQUIPMENT FUND

Due Sept. 28, 2024

CHECKING	\$15,358.81
SAVINGS	\$22,622.02
Equip. C.D. #101855	\$103,966.10
TOTAL:	\$141,946.93

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	\$38,514.96
OPERATIONS & MAINTENANCE	\$63,487.57
JR. LIEN DEBT FUND	\$40,902.88
2011 JR LIEN DEBT FUND	\$16,504.74
REPAIR, REPLACE, & IMPROVE	\$223,951.94
JR. LIEN BOND RESERVE CK. (Int.)	\$5,924.79
JR. LIEN BOND RESERVE 2011	\$42,500.00
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$6,075.86
TOTAL:	\$497,862.74

ONEKAMA VILLAGE

STATEMENT OF ACCOUNTS

101-GENERAL FUND

31-Mar-24

Due Sept. 27, 2024

Quarterly Statement

Quarterly Statement

SAVINGS	\$168,432.50
FARR CENTER IMPROVE. FUND	\$16,222.63
CHECKING	\$60,114.92
Gen. Fd. C.D. #101846	\$77,974.57
Rain Garden	\$400.00
Covid Fund	\$42,481.19
PARK IMPROVEMENT FUND	\$17,149.98
SHARE ACCT. FOR FILER CR. UNION	\$72.07
General Fund Savings 2	\$45,643.68
TOTAL	\$428,491.54

202 MAJOR STREET FUND

CHECKING	\$22,644.91
SAVINGS	\$67,328.78
TOTAL:	\$89,973.69

203 LOCAL STREET FUND

CHECKING	\$30,859.08
SAVINGS	\$38,668.51
TOTAL:	\$69,527.59

209 CEMETERY FUND

CHECKING	\$20,072.75
TOTAL:	\$20,042.75

212 LIQUOR ENFORCEMENT FUND

CHECKING	\$2,638.21
TOTAL:	\$2,638.21

641 EQUIPMENT FUND

CHECKING	\$17,227.61
SAVINGS	\$18,390.70
Equip. C.D. #101855	\$103,966.10
TOTAL:	\$139,584.41

Due Sept. 28, 2024

590 SEWAGE FUND

Sewer borrowed \$60,000.00 from G.F. 3/28/23

RECEIVING	\$25,838.65
OPERATIONS & MAINTENANCE	\$90,153.97
JR. LIEN DEBT FUND	\$35,543.88
2011 JR LIEN DEBT FUND	\$13,017.24
REPAIR, REPLACE, & IMPROVE	\$221,981.08
JR. LIEN BOND RESERVE CK. (Int.)	\$5,919.50
JR. LIEN BOND RESERVE 2011	\$42,505.29
SEWER C.D. RESERVE	\$60,000.00
SEWER C.D. INT. @ Filer Cr. Union	\$5,818.32
TOTAL:	\$500,777.93

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.