

*Niki*

**ONEKAMA VILLAGE**  
**STATEMENT OF ACCOUNTS**  
**101-GENERAL FUND**

31-May-24

Due Sept. 27, 2024

Quarterly Statement

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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
<b>TOTAL</b>	<b>\$405,873.15</b>

**202 MAJOR STREET FUND**

CHECKING	\$20,615.12
SAVINGS	\$75,914.83
<b>TOTAL:</b>	<b>\$96,529.95</b>

**203 LOCAL STREET FUND**

CHECKING	\$27,118.85
SAVINGS	\$43,440.66
<b>TOTAL:</b>	<b>\$70,559.51</b>

**209 CEMETERY FUND**

CHECKING	\$19,851.06
<b>TOTAL:</b>	<b>\$19,851.06</b>

**212 LIQUOR ENFORCEMENT FUND**

CHECKING	\$3,225.86
<b>TOTAL:</b>	<b>\$3,225.86</b>

**641 EQUIPMENT FUND**

Due Sept. 28, 2024

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

**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
<b>TOTAL:</b>	<b>\$493,937.99</b>

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.