

Woodbury County Law Enforcement Center Funds

Monthly Recap

July 1,2024 - Oct 8, 2024

<u>Fund</u>	<u>Fund #</u>	<u>Beginning Fund Balance</u>	<u>Monthly Revenue</u>	<u>Monthly Expenditures</u>	<u>Ending Fund Balance</u>
Justice Center - Taxable Bonds	4750	4,308,728.45		53,857.16	4,254,871.29
Justice Center -ARPA (Standard Deduction)	0005	-			-
Justice Center - ARPA Projects	0005	-			-
Justice Center - Miscellaneous Revenues	4753	495,150.65	38,405.96	185,429.82	348,126.79
Justice Center - Debt Service	4754	-			-
Justice Center Maintenance - 20%	4756	1,205,912.64	2,611.27		1,208,523.91
Totals of All Justice Center Funds		6,009,791.74	41,017.23	239,286.98	5,811,521.99

Revenues & Expenditures for this Reporting Period

Revenues for the period covered:	
Lease payment from Woodbury County	38,405.96
Interest earned on bonds balances Taxable	2,611.27
Interest earned on Justice Center Maintenance Fund	
Information Request	
Total Revenues	41,017.23

Disbursements:	
Debt Service Payments:	
Principal	-
Fees	-
Interest	-
Taxable Bonds:	
Certified Testing	53,857.16
Hausmann	53,857.16
Miscellaneous Fund:	
Baker Group	104,567.98
Ahlers & Cooney	4,093.00
Fredrikson	42,693.86
Goldberg	2,722.95
HKA Global LLC	30,756.25
Mike Paugh	118.04
Resource Consulting Engineer	450.00
SC Journal	27.74
Ron Wieck	185,429.82
ARPA Funds:	
Hausmann Construction	-
Baker Group	-
Goldberg	-
Total Disbursed	-

	53,857.16
	104,567.98
	4,093.00
	42,693.86
	2,722.95
	30,756.25
	118.04
	450.00
	27.74
	185,429.82
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