

Woodbury County Law Enforcement Center Funds

Monthly Recap

Dec 18, 2024 - Feb 11, 2025

<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	4,237,366.59			4,237,366.59
Justice Center -ARPA02 (Standard Deduction)	0005	complete			complete
Justice Center - ARPA12 Projects	0005	complete			complete
Justice Center - Miscellaneous Revenues	4753	232,506.07	22,407.75	98,873.46	156,040.36
Justice Center - Debt Service	4754	-			-
Justice Center Maintenance - 20%	4756	1,411,624.91	2,980.65		1,414,605.56
Totals of All Justice Center Funds		5,881,497.57	25,388.40	98,873.46	5,808,012.51

Revenues & Expenditures for this Reporting Period

Revenues for the period covered:

Lease payment from Woodbury County		
Interest earned on Justice Center Misc	(Dec & Jan Int)	22,407.75
Interest earned on Justice Center Maintenance Fund	(Dec & Jan Int)	2,980.65
County payment for GO Bonds		
Information Request		
Total Revenues		25,388.40

Disbursements:

Debt Service Payments:

Principal
Fees
Interest

-

Taxable Bonds:

Hausmann

-

Miscellaneous Fund:

Baker Group	32,013.00	Dec Extention
Baker Group	32,013.00	Nov Extention
Fredrickson	14,584.82	
Fredrickson	9,445.42	
Fredrickson	10,161.12	
Goldberg	656.10	

98,873.46

Total Disbursed

98,873.46