

**Monthly Recap**  
**Feb 25, 2025 - Mar 10, 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	156,040.36	-	47,854.18	108,186.18
Justice Center - Debt Service	4754	-			-
Justice Center Maintenance - 20%	4756	1,414,605.56	1,725.48	23,931.16	1,392,399.88
Totals of All Justice Center Funds		<u>5,808,012.51</u>	<u>1,725.48</u>	<u>71,785.34</u>	<u>5,737,952.65</u>

**Revenues & Expenditures for this Reporting Period**

**Revenues for the period covered:**

Lease payment from Woodbury County	-
Interest earned on Justice Center Misc	-
Interest earned on Justice Center Maintenance Fund	1,725.48
County payment for GO Bonds Information Request	-
<b>Total Revenues</b>	<b>1,725.48</b>

**Disbursements:**

**Debt Service Payments:**

- Principal
- Fees
- Interest

-

**Taxable Bonds:**

- Hausmann

-

**Miscellaneous Fund:**

- Baker Group
- Socotec Advisory, LLC
- Fredrikson

32,013.00 Jan Extention  
1,750.00  
14,091.18

47,854.18

**Maintenance Fund:**

- Cornerstone Commissioning
- Cornerstone Commissioning

3,307.50  
20,623.66

23,931.16

**Total Disbursed**

**71,785.34**