

2024 Bond Fund Activity Report

Beginning Balance (as of July 1, 2024)	\$	6,296,212.95	\$	Totals 6,296,212.95
Revenues and Interest Earned	Date			
Interest Earned - July 2024	7/31/2024	\$	15,698.72	
Interest Earned - August 2024	8/31/2024	\$	20,064.15	
Interest Earned - September 2024	9/30/2024	\$	18,873.62	
Interest Earned - October 2024	10/31/2024	\$	18,090.82	
Interest Earned - November 2024	11/30/2024	\$	16,991.12	
Interest Earned - December 2024	12/31/2024	\$	16,923.18	
Interest Earned - January 2025	1/31/2025	\$	16,027.68	
Interest Earned - February 2025	2/28/2025	\$	14,216.15	
Interest Earned - March 2025	3/31/2025	\$	15,500.46	
Interest Earned - April 2025	4/30/2025	\$	14,774.52	
Total Revenues Received			\$	167,160.42
Total Available Balance			\$	6,463,373.37
Expenditures	Date			
Bond Issuance Costs				
PFM Financial Advisors Payment	7/25/2024	\$	27,772.54	
ImageMaster Payment Wire	7/25/2024	\$	1,750.00	
Huntington Bank Payment	7/25/2024	\$	500.00	
Thrun Law Firm, PC Payment Wire	7/25/2024	\$	25,096.48	
Moody's Investors Payment Wire	9/9/2024	\$	20,000.00	
Sub-Total			\$	(75,119.02)
Bond Expenditures-Architecture				
TowerPinkster Payment Wire	7/25/2024	\$	59,160.38	
TowerPinkster Payment Wire	7/25/2024	\$	2,500.00	
TowerPinkster Payment Wire	9/9/2024	\$	15,086.58	
TowerPinkster Payment Wire	10/10/2024	\$	21,242.18	
TowerPinkster Payment Wire	12/16/2024	\$	78,121.09	
TowerPinkster Payment Wire	1/21/2025	\$	43,416.11	
TowerPinkster Payment Wire	2/19/2025	\$	111,287.11	
TowerPinkster Payment Wire	4/1/2025	\$	108,913.58	
TowerPinkster Payment Wire	5/9/2025	\$	148,164.20	
Sub-Total			\$	(587,891.23)
Bond Expenditures-Contractors				
Tremco Payment Wire	1/21/2025	\$	3,363.85	
Driesenga Payment Wire	2/19/2025	\$	46,450.00	
Sub-Total			\$	(49,813.85)
Total Expenditures			\$	(712,824.10)
Total Remaining Balance (as of 05/09/2025)			\$	5,750,549.27