

2024 Bond Fund Activity Report

		Totals
Beginning Balance (as of July 1, 2024)	\$ 6,296,212.95	\$ 6,296,212.95
Revenues and Interest Earned	Date	
Interest Earned - Prior Year	6/30/2025 \$ 196,449.00	
Interest Earned - July 2025	7/31/2025 \$ 13,255.88	
Interest Earned - August 2025	8/31/2025 \$ 11,776.81	
Interest Earned - September 2025	9/30/2025 \$ 11,257.15	
Interest Earned - October 2025	10/31/2025 \$ 11,228.67	
Total Revenues Received		\$ 243,967.51
Total Available Balance		\$ 6,540,180.46
Expenditures	Date	
Bond Issuance Costs		
Bond Issuance Costs - Prior Year	6/30/2025 \$ 75,119.02	
Sub-Total		\$ (75,119.02)
Bond Expenditures-Architecture		
TowerPinkster Payment Wires - Prior Year	6/30/2025 \$ 662,447.47	
TowerPinkster Payment Wire	7/22/2025 \$ 77,796.99	
TowerPinkster Payment Wire	9/22/2025 \$ 154,529.95	
TowerPinkster Payment	10/20/2025 \$ 77,985.66	
Sub-Total		\$ (972,760.07)
Bond Expenditures-Contractors		
Tremco Payment Wire	1/21/2025 \$ 3,363.85	
Driesenga Payment Wire	2/19/2025 \$ 46,450.00	
Christman Payment Wire	6/23/2025 \$ 315,802.13	
Christman Payment Wire	7/22/2025 \$ 783,270.24	
BSN Sports Inc	9/22/2025 \$ 62,137.30	
Double L Enterprises, Inc	9/22/2025 \$ 26,701.62	
Mellema Nursery	9/22/2025 \$ 2,865.95	
Sealcoat Solutions	9/22/2025 \$ 13,409.00	
Christman Payment	9/22/2025 \$ 1,987,238.80	
SME	10/20/2025 \$ 4,300.00	
Christman Payment	10/20/2025 \$ 377,639.08	
Sub-Total		\$ (3,623,177.97)
Total Expenditures		\$ (4,671,057.06)
Total Remaining Balance (as of 10/31/2025)		\$ 1,869,123.40