

**Woodbury County Law Enforcement Center Funds**

**Monthly Recap**

**March 26, 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	4,308,998.45	-		4,308,998.45
Justice Center -ARPA (Standard Deduction)	5	-	-		-
Justice Center - ARPA Projects	5	-	-	-	-
Justice Center - Miscellaneous Revenues	4753	208,091.97	4,756.25	28,276.18	184,572.04
Justice Center - Debt Service	4754	-	-	-	-
Justice Center Maintenance - 20%	4756	1,001,633.26	816.45	-	1,002,449.71
Totals of All Justice Center Funds		<u>5,518,723.68</u>	<u>5,572.70</u>	<u>28,276.18</u>	<u>5,496,020.20</u>

**Revenues & Expenditures for this Reporting Period**

**Revenues** for the period covered:

Interest earned on bonds balances Taxable	-
Interest earned on Justice Center Maintenance Fund	-
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Total Revenues -

**Disbursements:**

**Debt Service Payments:**

Principal	-	-
Fees	-	-
Interest	-	-
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**Taxable Bonds:**

Hausmann Construction	-	-
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**Miscellaneous Fund:**

Baker Group	150.00	
	125.00	
Fredrikson	28,001.18	
Sedgwick Talley Abstract		
Resource Consulting Engineers		28,276.18
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**ARPA Funds:**

Hausmann Construction	-	-
Baker Group	-	-
Goldberg	-	-
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Total Disbursed 28,276.18



Woodbury County

# Expense Approval Report

By Segment (Select Below)

Post Dates 3/26/2024 - 3/26/2024

Vendor Name	Account Number	Payable Number	Description (Item)	Post Date	Amount
<b>Office: 45 - Law Enforcement Authority</b>					
Fredrikson	4753-45-9111-000-61004	1829556	4753 - Jail project - profession...	03/26/2024	28,001.18
Baker Group	4753-45-9111-000-61004	265429	4753 - FOIA Request expenses	03/26/2024	150.00
Baker Group	4753-45-9111-000-61004	265430	4753 - FOIA Request expenses	03/26/2024	125.00
<b>Office 45 - Law Enforcement Authority Total:</b>					<b>28,276.18</b>
<b>Grand Total:</b>					<b>28,276.18</b>